ANNUAL REPORT 1975 CLASS 2 R.R. SKANEATELES SHORT LINE R.R. CORP.

513350

R - 2

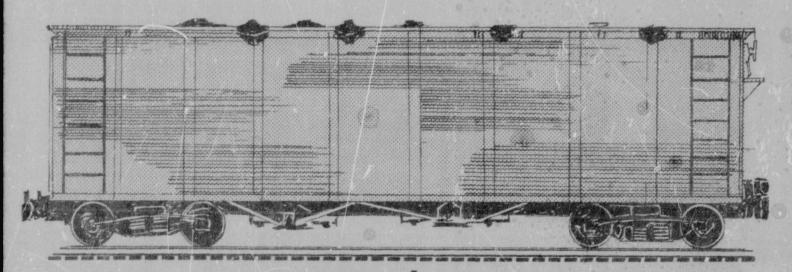
dendudited

1250013455KANEATSHOR 2 513350 SKANEATELES SHORT LINE R.R. CORP. P D BOX 92 SKANEATELES NY 13153

SKANEATELES FAlls, N.Y. 13153

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be fitted out in triplicate and two copies returned to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Assention, is specially directed to the following provisions of Part I of the Interstate Commerce Act: o

Sec 20. (1) The Commission is hereby authorized to require flowing periodical or special reports from carriers, legions, * * * (as defined in this section), as prescribe the manner and form in which such reports shall be made, and to require from such curriers, lessors, * * *

(2) Said annual reports shall contain all the required information for the period of twelve units ending on the 31st day of December in each year, unless the Commission—it appetly a confils ending on the stat day of December in each year, unless the Commission—it specify a different date, and shall be made our under oath and filed with the Commission acuts office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7) (b) Any person who shall knowingly and willfully make, cause to be made, or participate to the making or as falls again.

or the making of, any false entry in any annual or other report a quired under the section to be filed. * * * or shall knowingly or willfully file with the Commission my false report or other document, shall be deemed guilty of a miss emeanor and shall be subject, upon conviction in any court of the United Spries of conspect of jurisdiction to a fine of not more than five thousand dollars or impresonment for no viore than two years, or both soch fine and

(7) (c). Any carrier or lessor, and or any officer agent, employee, or representative thereof, who shall fail to make end file an annual or other report with the Commission within the time fixed by the Commission, or to sake specific and full, true, anymore crantwer to any question within thirry days from the time's a beefully required by the Commission so to do. shall forfeit to the United States the sum of one hundred dollars for each and every day it shall

continue to be in default with respect the eta.

(8) As seed in the section * * * the term "effice" means a common carrier subject to this part, and includes a receiver or trustee of such carrier, and the term "lessor" means a person owning a railroad, a water line, or a pipe line; leased to and operated to a common carrier subject to this part, and includes a receiver or trustee of such lessor.

The respondent is further required to send to the Bureau of Accounts, immodiately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquires. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable, see pageschedule (or line) mumber-" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itslef. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever przeticable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachmen by pins or clips is
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of un unusual character should be indicated by appropriate symbol and footnute.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with feotings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary

- 7. Each respondent should make its annual report to this Commiss instriplicate, retaining one copy in its files for reference in c correspondence with regard to such report becomes necessary. For a reason, three copies of the Form are sent to each corporati concerned.
- 8. Railroad corporations, mainly distinguished as operation el npanies and lessog companies, are formhe carpose of report to a Interstate Commerce Commission divided introclasses. An operor company is one whose officers direct the business of transportation a whose books contain operating as well-as financial accounts, and lessor company, the property at which being leased to and operated another company, is one teat me intuins a separate legal existence a keeps financial but not operating accounts. In making reports, less companies ase Annual Report Form R-4

Operating Tompanies (including switching and terminal) are bring classified, with respect to their operating revenues, according to t

following general deliantions.

Class larerapanies are those having entual operating revenues of \$99000,000 or more. For class, Annea! Report Form R-18n provided @

Class II companies are those having an and operating revenues below \$5,000,000. For class. Annual Report Form R-2 is provide P

In applying this classification to any sweening og terminal compa which is operated as a joint facility of owings or tegant railways, sum of the annual railway operating revenues, the joint facility or income, and the returns to-joint facility credit accounts in operat expenses, shall becaused in determining its class.

Switching and terminal companies are further classified as:

Class St. Exclusively switching. This class of companies includes all those perfore waching service only, wherear har joint account or for revenue

Class S2. Exclusively term not. This class of companies includes in compenses furnes terminal trackage or terminal quelities only, such as union passenger or freight acressionly are. for which a charge is made, whether operand for point account or for two In case a bridge or ferry is a part of the lacilities operated by a terminal company, it should

Class \$3. Pack switching and fermioal Companies which perform both a switching at terminal service. This class of companies includes all companies whose operations cover witching and terminal service, as defined above.

Class \$4. B-lige and ferry. This class of companies is confined to those whose operations

Class S5. Mirad. Companies performing primarily a somehing or a terminal service, but w a so conduct a regular frem's or passenger (roffic. The revenues of this class of compa-include, in addition to switching of perminal revenues, it use derived from local passes service, local treight service, participation in through movement of freight or passenger tra

9. Except where the context clearly indicates some other meaning, following terms when used in this Formpisve the mennings below stat

COMMISSION means the Interstate Commerce Commission RESPONDENT means the person or corporation in whose behalf report is made. THE YEAR means the year ended December 31 for wh the report is made. THE CLOSE OF THE YEAR means the close of busin report is made for a shorter period than one year, it means the close the period covered by the report. THE BEG'NNING OF THE YEAR means beginning of business on January I of the year for which the repor made; or, in case the report is made for a shorter period than one ye is means the beginning of the period covered by the report. PRECEDING YEAR micans the year ended December 31 of the year n preceding the year for which the report is made. THE UNIFORM Syst in Part 1201 of Title 49. Code of Federal Regulations, as amenu

10. All companies using the Form should complete all schedu with the following exceptions, which should severally be completed the companies to which they are applicable:

Some fully restricted to Switching and Termina		Schedules restricted to the than Switching and Terminal	
Companies		Companies	
Sep. dule	2217 2701	Sehedule-	2 2

ANNUAL REPORT

OF

SKANEATELES SHORT LINE RAILROAD CORPORATION

(Full name of the respondent)

SKANEATELES FALLS, N.Y.

FOR THE

YEAR ENDED DECEMBER 31, 1975

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been neede for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Afrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hendredths.

TABLE OF CONTENTS	Schedule 1	No. Page
Identity of Respondent	101	2
Stockholders Stockholders Stockholders Stockholders	107	0030
Stockholders Reports Comparative General Balance Sheet	200	4
Lacome Account For The Year	300	7
Retained Income—Unappropriated	° ° 305 °	10
Railway Tax Aecruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	10B
Special Deposits	203	10C
Funded Debt Unmatured	670	11
Receivers' and Trustees' Securities	695	* 11 *
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14 *
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002	1001	16
Investments In Affiliated Companies Other Investments	1002	16.
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	1.9
Depreciation Base and Rates—Road and Equipment Leased to Others	1501	21
Depreciation Reserve-Road and Equipment Owned And Used	1502	22
Depreciation Reserve—Road and Equipment Leased From Others	1503 -	23
Amostization of Defense Projects	1605	24
Depreciation Reserve - Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues	2001 2002	28
Railway Operating Expenses	2002	28
Misc. Rent Income	2003	28
Misc Rents	2102	29
Misc Income Charges	2103	29
Income From Nonoperating Property	2104	29 30
Mileage Operated—All Tracks	2203	30
Rents Receivable	2301	31
Rents Pavable	2302	31
Contributions From Other Compagies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation	2401 2402	32 32
Consumption Of Fuel By Motive—Power Units————————————————————————————————————	2501	33
Payments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail-Line Operations	2601	34
Revenue Freight Carried Curing The Year	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36 37
Inventory of Equipment	2801 2900	38
Important Changes During The Year		39
Memoranda		40
Correspondence		40
Corrections		40
Filed With A State Commission:	701	41
Road and Equipment Property	701 2002	41
Railway Operating Expenses	2003	42
Misc. Physical Properties	2301	43
Rents Receivable	2302	e 43
Rents Pavable	2303	43
Contributions From Other Companies	2304	43
Income Transferred To Other Companies	2305	43
Index		

10 (C)

E. 6	Give the exact name* by which	h the respondent	TOT. IDENTITY OF RESPO		
2. S		SCHOOL SECTION AND DESCRIPTION OF THE PERSON NAMED IN		THE RESERVE TO SERVE THE PARTY OF THE PARTY	preceding year, or for any part thereof. If so, in
3. 1	f any change was made in the	name of the respon	dent during the year, state all si	uch changes and the	dates on which they were made
4. (Dive the location (including stre	NEATETES!	the Annin business office of the	respondent at the clos	se of the year
5. 0	ive the titles, names, and office a	ddresses of all gener	ral officers of the respondent at t	he close of the year. If	there are receivers who are recognized as in the
contro	olling management of the road,	give also their nam	ies and titles, and the location of	of their offices.	
Line No.	Title of general officer (a)		Name and office address	of person holding offi	ice at close of year
0		8 6 C	Allender 11		mr. 06880
2	President Vice president	Cm k	Les colors	usique, c	Mrs. CE BBC
-	Secretary	Q C 10	in boul	and Rose	
4	Treasurer	R. m. 0	tillman	a do	
5	Controller or auditer		9 9		
6	Attorney or general counsel.	2/413/2		(a) (b)	
07	General manager		中国共享的	Vertical School	
8	General superintendent	100	Maria Maria	1 1 1 1 1 1 1 1 1	Contract of the second second
9	General freight agent	00 3		* \ a ' \ a ' ' ' '	
10	General passenger agent	2 3		A State of the sta	
11	General land agent		8 8 3 7 7 7	* * *	1 0 0
12	Chief engineer			-	
13					
Line No.	Name of direction (a)		Office addres	0 0	he dates of expiration of their respective terms. Term expires (c)
	RPR_0		Westport Com		The same of the sa
14	0 10 K 00000		tonsport to		no expiration date
16	G & Parther	6 2	0		1.
17	1 manne				2
18				STREET, STREET, ST	
19					
20					
21					
22					The state of the s
23					
	ive the date of incorporation of		8. State	the character of motiv	ve power used Deliel- Electric
10. (Inder the laws of what Governm	ent, State, or Territ	ory was the respondent organized	d? If more than one, n	ame all. Give reference to each statute and all
					forth details. If in bankruptcy, give court of
urisdic	tion and dates of beginning of	receivership or trus	steeship and of appointment of r		article 2 - RR Kaw
			State of 5	sew york	
11. 5	tate whether or not any cornoral	tion or association			he right to name the major part of the board of
					ther such right was derived through (a) title to
					construction of the road and equipment of the
			etks, Stauffer C		pany through title.
					, ,
		to capit	ar proce		
					reorganizations, etc., and if a consolidated or
					the course of construction of the road of the
espone loa	lent, and its financing Formula Land equipment for	whatel be	A Deanestiles Part & 3102 Favened by Da	ine Railbal	Orp. Offerations resurned common stock and 15, 000 Cash railway and between company and corporation
,	and the when tand only	The state of the state of	the mank, and distinguish between	The words railroad and	and company and corporation

107. STOCKHOUDERS

which he was entitled, with respect to securities held by him, such securities

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the lates closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such

		Number of			WITH	R OF VOT RESPECT TON WHICH	O SECUR	SIFIED ITIES
			1	votes to which	0.0	Stocks	,"	Other
No.	Name of security holder	Address of security holder		holder was	Common	PREFERRED		securities with
•	(a)	(b)	/ .	entitled (c)	(d)	Second (e)	First (f)	power (g)
	Stauffer Chimical Co.	luseport.	Conn	200	200		* 0	9 9
2		7	/ = /					. 0
4	2	1						0.5
5		9		0 4	-	-		
6		11.1.	7 2		1			
7			1 9		1,5			a 9
8		0				4.0	1	
0	1	u	1.1.				*	-
1		gh - 2		9	-			
2		10 3 3		-	-			
3		9						
4								
5	0 0					6		
7	The second secon							
8							-	
97			- 0		+			
0		- B		+	+		+	
11				17			1000000	
2				Kasask				
3								
25					-			
26						1		
27						-		-
28				1				
29					1			

108. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Eureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

[] Two copies are attached to this report.

| | Two copies will be submitted ... (date)

No annual report to stock holders is prepared.

204. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short (clumn (u2) should be deducted from those in column(al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ne	Account or item (a)	Balance at close of year	Balance at beginning of year
	CURRENT ASSETS	5 4 2 2	5
	(701), Cash	7.932	11.381
2	(702) Temporary cash investments	105,237	TO GOOD BETOING WAR POINTED SEE JOHN TO
3	(703) Special deposits (p. 10B)	100,001	113,220
4	(704) Loans and notes receivable	3 . 0.	1 1 2 2
5	[705] Traffic, car service and other balances Dr	10 1	1 1
	(706) Net balance receivable from agents and conductors	13.472	5,514
,	(707) Miscellaneous accounts receivable	17.711	3/3/7
8	(708) Interest and dividends receivable	0	1
9	(709) Accrued accounts receivable	3 3	1
0	(710) Working fund advances	1	1. 2
	(71L) Prepayments	1.052	1.696
2	(712) Material and supplies	535	464
3	(713) Other current assets	4.25	767
	(714) Deferred intome tax charges (p. 10A)	7	
5	Total current assets	128,233	132,275
-	SPECIAL FUNDS (a1) Total book assets (a2) Respondent's own issued included in (a1)	120,233	152,275
	(715) Sinking funds	0	
	(716) Capital and other reserve funds	9	
'	(717) Insurance and other funds		
1	Total special funds		
1	INVESTMENTS		
1	(721) Investments in affiliated companies (pp. 16 and 17)		
	Undi tributed earnings from certain investments in account 721 (p. 17A)		
1	(722) Other investments (pp. 16 and 17)		
	(723) Reserve for adjustment of investment in securities—Credit		
1	Total investments (accounts 721, 722 and 723)		
	PROPERTIES	141614	134600
	(731) Road and equipment property. Road	141.964	134,939
	Equipment		119,995
	General expenditures	1.459	1,459
	Other elements of investment		
	Construction work in progress	113 1115	4.7 700
		263,418	256,393
	(732) Improvements on leased property Road		
	Equipment ————————————————————————————————————		
	General expenditures		
	Total (p. 12)	615 1116	3.7.5.65
-	Total transportation property (accounts 731 and 732)	263,418	256,399
1	(733) Accrued depreciation—Improvements on leased property	100/150	
1	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)	108.660	102,284
1	(736) Amortization of defense projects—Road and Equipment (p. 24)		
1	Recorded depreciation and amortization (accounts 733, 735 and 736).	108,660	
	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	15 4, 758	154,109
1	(737) Miscellaneous physical property		
1	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		
1	Miscellaneous physical property less recurded depreciation (account 737 less 738)		
1.	Total properties less recorded depreciation and amortization (line 40 plus line 43)	154,258	154.109
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
-	For compensating balances not legally restricted, see Schedule 202.	$\lambda = \lambda$	
1	The second secon		
1		A TOTAL TOTAL	
		THE RESERVE THE PARTY OF THE PA	

200. COMPARATIVE GENERAL BALANCE SHEET-ASIETS-Continued

Line No. (a)	Balance at close of year (b)	Balance at beginning of year (c)
OTHER ASSETS AND DEFERRED CHARGES	50 00 0	3
45 (741) Other assets —	4 to 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0
66 (742) Unamortized discount on long-term debt.		No.
47 (743) Other deferred sharges (p. 26)	2 2 2 4	4 4 2 3 4 7
48 (744) Accumulated deferred income tan charges (p. 10A)	9 9	
Total other assets and deferred charges SO LOTAL ASSEJS	282,991	286,384

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules of the pages indicated. The entries in column (e) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from these in column (a1) in order to obtain corresponding entries for column (b). All nontral entries hereunder should be indicated in parenthesis.

ine ine	Account or item			Balance at close of year (b)	Balance at beginning of year
1	CURRENT LIABILITIES			\$ 12.18 32.8	5 6 8
55	(751) Loans and notes payable (p. 26)		9		
52	(752) Traffic car service and other balances-Cr.	D 10	9 696	47,132	38,353
53	(753) Auditeú accounts and wages payable		Do of		
54	(754) Miscellaneous accounts payable.	COMPANY AND RESIDENCE OF THE PARTY OF THE PA	0 to 0	1.079	785
55	(755) Interest matured unpaid	6 0	0 00000	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
56:0	(756) Dividends matured unpaid		A 3	9 0 0 0	8 8 8
57	(757) Unmatured interest accrued	0 0	0 0	- W	0
580	(758) Unmatured dividends declared		C	0000	11.716
59	(759) Accrued accounts payable	99 6	# 0.1	2,509	
60	(760) Federal income taxes accrued			0	1.039
61	(761) Other taxes accrited	9 9	10 V	1.118	866
62	(762) Deferred income tax credits (p. 10A)	9			
63	(1763) Other custent liabilities	9 "	9 ""	- 424	Ch net
54	Total current liabilities (exclusive of long-term debt due within one year)	1 90		51.838	52,759
-	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total isseed	(a2) Held by ex- for respondent	7.4	
55	(764) Equipment obligations and other debt (pp 11 and 14)	Salar Balance			
0	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for respondent		
1			* + 10 /-		0 , 0
6	(765) Funded debt unmatured (p. 11)				
7	(766) Equipment obligations (p. 14)	-		4 . 4	. 0
80	(767) Receivers' and Trustees' securities (o. 11)			. / -	
9	(768) Debt in default (p. 26)				
0	(769) Amounts payable to affiliated companies (3, 14)	* 1 > 1		Name and Associated to the Ass	
1	Total long-term debt due after one year RESERVES		4		
2	(771) Pension and welfare reserves				
3	(772) Insurance reserves				1000
4	(774) Casualty and other reserves	1000			0 0
75	OTHER LIABILITIES AND DEFERRED CREDITS				
6	(781) Interest in default				
7	(782) Other liabilities				
8	(783) Unamortized premium on long-term debt		3 1		
9	(784) Other deferred credits (p. 26)		y		- 新
0	(785) Accrued liability-Leased property (p. 23)				
	(786) Accumulated deferred income tax credits (p. 10A)				
12	Total other liabilities and deferred credits SHAREHOLDERS EQUITY Capital stock (Par or stated value)	(al) Total issued	(a2) Nominally		
		36 555		20,000	20,000
12	(791) Capital stock issued: Common stock (p. 11)	30,000		30,000	1
4	Preferred stock (p. 11)	20 000		20,000	20,000
5	Total	20,000	P.Z.	05,000	
6	(792) Stock liability for conversion			parky design	
7	(793) Discount on capital stock			20,000	20,000
18	Total capital stock				
	(794) Premiums and assessments on capital stock (p. 25)			The state of the state of	
19			700000	A STATE OF THE STA	
Ю	(795) Paid-in-surplus (p. 25)				The second
11	1 (Mr.) (Tuber canuta) surplus (n. 23)	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWN	NAME AND ADDRESS OF THE OWNER, WHEN	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN	The second secon

0

200. COMPARATIVE	SENERAL	DALANCE	SHEET-LIABILITIES	AND	SHAREHOLDERS'	EQUITY-Continued
					THE RESIDENCE OF STREET, STREET,	water a - monthlinen

	Retained income	a de la constitución de la const	
93	(797) Retained income-Appropriated (p. 25)	100000	
94	(798) Retained income—Unappropriated (p. 10)	811,153	213,625
95	Total retained income	211,153	213,625
4	TREASURY STOCK (798.5) Less-Treasury stock	6	
97	Total shareholders' equity	231/53	233,625
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	282,991	286,384

Note. See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Sheet

6

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, inservine word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars congerging obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under previsions of mortgages and other arrangements.

	restricted under privision	s of mortgages a	and other arrang	ployees, and (4) wh
1. Show under the estimated accumulated tax reductions real indunder section 167 of the Internal Revenue Code because of their facilities and also depreciation deductions resulting from recedure 62-21 in excess of recorded depreciation. The amount absequent increases in taxes due to expired or lower allowance artier years. Also, show the estimated accumulated net income redit authorized in the Revenue Act of 1962. In the event therwise for the contingency of increase in future tax paym (a) Estimated accumulated net reduction in Federal income the citities in excess of recorded depreciation under section 16	of accelerated amortization the use of the new grideling at to be shown in each case es for amortization or dep the tax reduction realized significant provision has been made tents, the amounts thereof axes since December 31, 1	of emergency factor lives, since Decision as a connece December 3 in the accounts f and the account 1949, because of 1949.	cilities and accel cember 31, 1961 ulated reduction sequence of acc 1, 1961, because through approp accelerated amo	erated depreciation, pursuant to Revenus in taxes realized !e elerated allowances of the investment to riations of surplus should be shown.
(b) Estimated accumulated savings in Federal income taxes re	sulting from computing bo	ok depreciation u	nder Commission	n rules and computi
ix depreciation using the items listed below		\$ (00 ₀ 5	24	S NONE
-Accelerated depreciation since December 31, 1953			nue Code.	
-Guideline lives since December 31, 1961, pursuan				D
-Guideline lives under Class Life System (Asset Depre (c) Estimated accumulated net income tax reduction milized				
evenue Act of 1962, as amended	since December 31,1901	, because of the	investment tax c	S NONE
(d) Estimated accumulated net reduction in Federal income t	axes because of accelerate	ed amortization o	f certain solling	
1, 1969, under provisions of Section 184 of the Internal Re				S NOWE
(e) Estimated accumulated net reduction of Federal income		ion of certain rig	hts-of-way inves	tment since Decemb
1, 1969, under the provisions of Section 185 of the Interna				S NONE
2. Amount of accrued contingent interest on funder debt	recorded in the balance	sheet:		
0 6				
Description of obligation Year accrued	Accou	nt No.	An	ount
				V.
	4			_,
No	NE		\	
100				
				- 6
3. As a result of dispute concerning the recent increase in per	r diem rates for use of freig	ht cars interchang	ged, settlement o	f disputed amounts l
een deferred awaiting final disposition of the matter. The				
	STATE PRODUCTION OF THE PROPERTY OF THE PROPER	ecorded on book	int Nos.	1
	Amount in dispute	Debit	Credit	Amount not
Per diem receivable _				
Per diem payable				
Net amount	,	xxxxxxx	XXXXXXX	& NONE
	ed income which has to b	e provided for ca	nital expenditur	es, and for sinking a
	ed meome which may to o			8 NONE
4. Amount (estimated, if necessary) of net income, or retain		or other contra		
4. Amount (estimated, if necessary) of net income, or retain ther funds pursuant to provisions of reorganization plans, a	mortgages, deeds of trust,			available net operati
4. Amount (estimated, if necessary) of net income, or retain	mortgages, deeds of trust, before paying Federal inc	ome taxes becaus	e of unused and	available net operat

300. INCOME ACCOUNT FOR THE YEAR

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

1. Give be Income Account of the respondent for the year in account of the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 repbe indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line No.	1 tem (a)	Amount for current year (b)
	ORDINARY ITEMS	5
I	OPERATING INCOME	1
0	RAILWAY OPERATING INCOME	60 167
1	(501) Railway operating revenues (p. 27)	89,697
2	(531) Railway operating expenses (p. 28)	80, 916
3	Net revenue from railway operations	CONTRACTOR OF THE PERSONNEL PROPERTY OF THE
4	(532) Railway tax accruals	12,261
5	(533) Provision for deferred taxes	(3,480)
6	Railway operating income	5.480)
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	1
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	-
12	(508) Joint facility rent income	+
33	Total rent income	
	RENTS PAYABLE	9,600
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	7,600
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	0100
20	Total rents payable	9.600
21	Net rents (line 13 less line 20)	19,600
22	Net railway operating income (lines 6,21)	(13,080)
	OTHER INCOME	4
23	(502) Revenues from miscellaneous operations (p. 28)	+
24	(509) Income from lease of road and equipment (p. 31)	
25	(\$10) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 39)	+
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	- 10
29	(514) Interest income	7,018
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(\$19) Contribution from other companies (n. 31)	
33	(519) Miscellaneous income (p. 29)	XXXXXX
34	Dividend income (from investments under equity only)	
35	Undistributed earnings (losses)	AXXXX
36	Fauity in earnings (losses) of affiliated companies (lines 34,35)	7 010
37		7.018
38	Total income (lines 22,37)	(6,062)
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	-
40		
41	(\$43) Miccellanguis rents (n. 29)	-
42	(544) Miscellaneous tax accruals	1
2550393	(545) Separately operated properties—Loss	-

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
		s ③
44	(549) Maintenance of investment organization	(6)
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	115
47	Total miscellaneous deductions	115
48	Income available for fixed charges (lines 38, 47)	(6,177)
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	Lag .
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	(6,122)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	(6)
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	(1,/27)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	†
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57.62)	(6.122)

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in reparate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

65	If flow-through m	Deferral-	t decrease (or increase) in tax accr	ual because of investment tax credit ed as a reduction of tax habitity for	s Nowe
	current year				5 NONE
67	Deduct amount o	f current year's investment tax	x credit applied to reduction of ta	x hability but deferred for account-	(NONE
68	Balance of curre	nt year's investment tax cred	it used to reduce current year's	ax accrual ————	S_NONE
69	Add amount of p	rior year's deferred investme	nt tax credits being amortized an	d used to reduce current year's tax	SNONE
70	Total decrease in	current year's tax accrual r	esulting from use of investment	tax credits	S NONE
71	In accordance with	Docket No. 34178 (Sub-No. 2) reports to the Commission. D), show below the effect of deferre	d taxes on prior years net income as), and credit amounts in column (c)	
Г	Year	Net income as reported	Provision for deferred taxes	Adjusted net income	- 0 0 -
	(a)	(b)	(c)	(d)	
			s .	(d)	

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		Item (a)	Retained income- Unappropriated	Equity in undistrict buted earnings (losses) of affiliated companies (c)
1	Balances at beginning of ye	ear	\$ \$13,625	5
		CREDITS		
2	(602) Credit balance transferred fr	om income	(6,177)	
3		comet	3,705	
4				
5			(2,472)	
		DEBITS		
	(612) Debit balance transferred fro		X3 SEE SEE	
	(616) Other debits to retained inco			
2000	(620) Appropriations for sinking ar	nd other reserve funds		
	(621) Appropriations for other pur	poses		
0	(623) Dividends			
2		luring year (Line 5 minus line 11)	(2,472)	
3	Balances at close of year (L	ines I and I2)	211, 153	
4	Balance from line 13 (c) _		211.183	xxxxxx
5	Total unappropriated re ings (losses) of affiliated con	tained income and equity in undistributed earn- npanies at end of year	311,153	xxxxxx
1	Remarks			- 34
	Amount of assigned Federal income	tax consequences:		
6 7	Account 616		None	xxxxxx xxxxxx

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Гахеѕ	B. U.S. Government Ta	xes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8	New YORK STATE TOWN TAXES School TAXES	\$ \$56 287 1.089	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals	\$ 169 169 8,214 951 9,834	11 12 13 14 15 16 17
9	Total-Other than U.S. Government Taxes	2,4267	(account 532)	12,2661	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

ine lo.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	NONE			
0	Accelerated amortization of facilities Sec. 168 I.R.C.				+
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
2	Amortization of rights of way, Sec. 185 I.R.C.		1.220		0
3	Other (Specify) afc 760	1.039	1,039		+ 0
5					
7	Investment tax credit				
8	TOTALS	1.039	1.039		, 0

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

SSL

Schedule 203 .- SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

Line No.		Balance at close of year (b)
1 2	Interest special deposits:	5
3 4 5 6	Dividend special deposits:	
7 8 9 10	NoNE	
11	Miscellaneous special deposits: No∾E	
13 14 15 16 17		
19 20	Compensating balances legally restricted:	
21 22 23 24	Total	

NOTES AND REMARKS

670 FUNDED DEBT UNMATURED

comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent.

The total number of stockholders at the close of the year was

ties. Show are considered to be actually outstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by

				Interest	provisions		Nominally issued		Required and		Interest	during year
Line No.	Name and character of obligation		Date of maturity	Rate percent per annum (d)	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	Accrued (k)	Actually paid (i)
	(a)	(0)	-					NONE	s	5	5	s
,						•		NONE				
,												
, -					Total							
*	unded debt canceled: Nominally issued, 5.						Acrus	ally issued, \$				

690. CAPITAL STOCK

of the year, and make all necessary explanations in footnotes. For definition of securities acreally issued and actually outstanding see assumption. for schedule 670 it should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or

1						Par value of par	value or shares of	f nonpar stock	Actually ou	itstanding at clo	se ot year
						Nominally issued	Nominally issued	Reacquired and	Par value	Shares Without Par Valu	
ine No.	Class of stock		Par value per share	Authorized†	Authenticated (e)	and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value
-	Commen	4-1-41	\$100	20,000	\$ 20,000	\$		5	\$ 20,000		s
3											
4											
3	Par value of par value or book value of nonpar stock of	canceled: Nominally is	sued, \$	NON	E			Act	ually issued, \$	Nons	

605 RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued and actually outstanding, see instructions for schedule 670.

Line	Name and character of obligation	Nominal		Rate	provisions	Total par value		ue held by or for at close of year	Total per value actually outstanding		during year
No.	Name and Character of Dongstron	date of issue	Date of maturity	per annum	Dates due	authorized †	Nominally issued	Nominally outstanding	A STATE OF THE PARTY OF T	Accrued	Actually paid
	(a)	(6)	(c)	(d)	(e)	(1)	(g)	(h)	(9)	0	(k)
1						NONE	5	s			s
2											
4				17	otal						

701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Roed and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include diabursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions of the debit and credit involves in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be taken the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Belance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		,		5	5
1	(1) Engineering	3,307			3, 307
2	(2) Land for transportation purposes	6.000			6,000
3	(2 1/2) Other right-of-way expenditures				
4	(3) Grading	20,943			20,943
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	17.790			17,790
7	(7) Elevated structures				
8	(8) Ties	15,847	2,464		18,311
9	(9) Rails	14.601			14,601
10	(10) Other track material	4.778	855		5,633
11	(11) Ballast	4,535			4.535
12	(12) Track laying and surfacing	29.677			29.677
13	(13) Fences, snowsheds, and signs	505			505
14	(16) Station and office buildings.				
15	(17) Roadway buildings				
6	(18) Water stations				
1	(19) Fuel stations				SASSESSES SERVICES
n	(20) Shops and enginehouses	30,396			30,396
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	25) TOFC/COFC terminals				
24	(%) Communication systems				
25	(.7) Signals and inserlockers				
26	(2 ') Power plants				
27	(3) Power-transmission systems				
28	(35 Miscellaneous structures				
29	(37) Roadway machines				
30	(38) Roadway small tools	124			124
31	(39) Jublic improvements—Construction	10,513			10,513
32	(43) (ther expenditures—Road	3,100			3,100
33	(44) St op machinery		信用自己的证明		
34	(45) Po ver-plant machinery				
35	Other (specify and explain)				
36	Telef Expenditures for Road	162,116	3,319		165,435
37	(52) Loce motives	110,727			110, 727
38	(53) Freig 4-train cars	NAMES OF TAXABLE PARTY.	MARKET SHIPLE DE	SHOW SHOW	
39	(54) Passei ger-train cars			NEWS THE PARTY NAMED IN	
40	(55) Highway revenue equipment	CONTRACTOR NOT THE REAL PROPERTY.			IIPAGENJEN EN
41	(56) Floatin; equipment				
42	(57) Work et uipment	1,275	SOUND RESIDENCE IS		1.275
13	(58) Miscella eous equipment	7,993	1/10/2015		7,993
14	Total Expenditures for Equipment	1,275 7,993 119,495			7,993
15	(71) Organization expenses				Mild William 2 Transport
16	(76) Interest during construction	Market never and the			
7	(77) Other expe iditures—General				
18	Total General Expenditures	8,332	医热导致能源的有效性		8.332
19	Total	8,332	3,319		293,762
	(80) Other elements of investment	34.049	3,705		30,344
	(90) Construction work in progress				
52	Grand Tota	256,394	7.024		263,418
-					The state of the s

Give particulars called for regarding each inactive proprietary corporation of the melade such line when the actual title to all of the outstanding stocksor obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such securities should be fully set forth in a footnote.

		,	MILEAGE OWNED BY PROPRIETARY COMPANY								
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main (racks (c)	Prissing tracks, rossovers, and turnouts (d)		Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock	Comatured funded debt (account No. 765)		Elizabeth Control of the Control of
,							'NONE	,	s	•	\$
²											
4			1								

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property. companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by horizontal particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by horizontal particulars of the amounts payable by the respondent to affiliated companies.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1		NONE "	s		5 5	
3						
5			115			
6		Total-				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (ii) show the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year	Interest accured during year (g)	Interest paid during year (h)
1			4	NONE	s	\$	s	•
3								
,								
6			-				1	
8								
0								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments nade, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order. (A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the san e designation which

mature serially may be reported as "Serially 19 ____ to 19.

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

12. These schedules should not include any securities issued or assumed by respondent.

		1001. INVESTMENTS IN AFFILIATED CO	MITAINES (See	page 15 for mattections,	
T		Name of issuing company and description of security held,	Extent of -	Investments at	close of year
Ac-	Class No.	also lien reference, if any	control	Book value of amount	held at close of year
No.	(b)	(6)	(d)	Pledged (c)	Unpledged (f)
1		NONE	%		
2					
3			-		
		. \			
			1		
		1002. OTHER INVESTMENTS	(See page 15 fo	or Instructions)	
I Ac.	Class			Investments at	
Ac-	Class No.	Name of issuing company or government and description of held, also lien reference, if any			
count		Name of issuing company or government and description of		Investments at	
No.	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
No.	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
No.	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a)	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a) (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a) (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a) count No. (a) (a)	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a) count No. (a) 1 2 2 3 3 4 5 5 6 6 7 7 8 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a) (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
o. count No.	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a) count No. (a) 1 2 2 3 3 4 5 5 6 6 7 7 8 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a) (count No. (a)	No.	Name of issuing company or government and description of held, also lien reference, if any	1	Investments at Book value of amount Pledged	held at close of year Unpledged
(a)	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
(a)	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged

9

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded Investments at close of vear Investments disposed of or written down during year Dividends or interest Book value of amount held at close of year during year Book value of Line In sinking ininvestmen's made Amount credited to No. surance, and other funds Total book value during year Book value* Selling price Rate income (h) (k) (g) (1) (1) (1) (m) 5 2 NONE

1002. OTHER INVESTMENTS-Concluded Investments at close of year Investments disposed of or written down during year Dividends or interest during year Book value of amount held at close of year Book value of investments made Amount credited to In sinking, in-Rate surance, and other funds Selling price Total book value during year Book value* income (i) (k) (h) (6) (f) % 2 NONE 3 9 10 11

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

- 3. Enter in column (d) the share of undistributed earnings (i.e., ~ dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess o. t over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

•	Name of issuing company and descrip- tion of security held (a)	Palance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
100	Carriers: (List specifics for each company)	3	s	s	\$ (9) (0)	s 0	\$
			NONE		NONE	S (8)	
			(8)			0	
			-				90
	Total (%)	P			(10)		0
	Noncarriers: (Show totals only for each column) Total (lines 18 and 19)					(6)	

NOTES AND REMARKS

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question. of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Road Initials

3. Investments in U. S. Treasury obligations may be combined in a single item.

Class No.		Total book value of investments at close of the year	Book value of in- vestments made	Investments disposed of or writter down during year		
(a)	section and in same order as in first section/	of the year (c)	during the year	Book value	Selling price	
		s	s	5	\$	
-						
		NONE	NONE			
-						
-						
-						
-		-	-			
-				+		
-						
-						
†	Names of subsidiaries in cor	exection with things owned	or controlled through them			
		(g)				
			The state of the s			
		10 %				
-						
THE RESERVE						
			- W			
				4.1		
40				(C)		

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in compating the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts Nos. 537, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a foreign from the property of the property of

All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

			Owned and used		Leased from others				
No.	Account	Depreciation base			l com-	Depreciation base		Annual com-	
	(a)	At beginning of year (b)	At close of year (c)	posite rate (percent) (d)		At beginning of year (e)	At close of year	posite rate (percent) (g)	
		5	\$		9/	s	s	,	
	ROAD								
1	(1) Engineering	3.307	3,307	0	80				
2	(2 1/2) Other right-of-way expenditures -								
3	(3) Grading	20,942	20,942	0	40				
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts	17,790	17,790		15				
6	(7) Elevated structures					No	NE		
7	(13) Fences, snowsheds, and signs	505	505	2	80				
8	(16) Station and office buildings								
9	(17) Roadway buildings								
10	(18) Water stations								
11	(19) Fuel stations								
12	(20) Shops and enginehouses	30,396	30,396	à	10				
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks.								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals								
18	(26) Communication systems								
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures		福建设施						
23	(37) Roadway machines								
24	(39) Public improvements—Construction —	10.513	10,513	tu,	15		2014年末3月2		
25	(44) Shop machinery	Description of the							
26	(45) Power-plant machinery								
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	83, 453	83.453	1	13				
49	EQUIPMENT								
20	(52) Locomotives	110,727	110,727	3	88		N. C.		
30									
31	(53) Freight-train cars								
	(54) Passenger-train cars					20-6-10-59	国人 人员第50		
33	(55) Highway revenue equipment								
34	(56) Floating equipment	1,275	1,275			The state of the s			
35	(57) Work equipment	7,993	7.993	9	79		No. of the last of		
36	(58) Miscellaneous equipment	119.995	119,995	1	84		BEN BUNKS		
37	Total equpment	203.448	203,448	-			CONTRACTOR OF THE PARTY OF THE		
38	Grand Total	903.773	av3.476			+			

1303. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in composite rate to the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

1		Deprec	iation base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)
	ROAD	5	s	%
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading		-	
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts	NONE		
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			+
8	(16) Station and office buildings			+
9	(17) Roadway buildings			+
10	(18) Water stations			
11	(19) Fuel stations		-	+
12	(20) Shops and enginehouses			-
13	(21) Grain elevators		-	
14	(22) Storage warehouses			+
15	(23) Wharves and docks			+
16	(24) Coal and ore wharves			-
17	(25) TOFC/COFC terminals		-	+
18	(26) Communication systems			
19	(27) Signals and interlocke's			+
20	(29) Power plants		+	+
21	(31) Power-transmission systems			
22	(35) Miscellaneous structures			+
23	(37) Roadway machines			-
24	(39) Public improvements—Construction			-
25	(44) Shop machinery			
26	(45) Power-plant machinery		-	
27	All other road accounts			+
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			+
30	(53) Freight-train cars	NONE		+
31	(54) Passenger-train cars	NONE		1
32	(55) Highway revenue equipment		+	/
33	(56) Floating equipment			
34	(57) Work equipment			1
35	(58) Miscellaneous equipment			
36	Total equipment		-	THE PERSON NAMED IN COLUMN TWO
37	Grand total			THE RESERVE

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accrued depreciation--Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment octs, if a general amortization program has there suthorized, should be entered on line 28.

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance is column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

	Account	October 11	Credits to reserve		Dubits to reserv		
Line No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	Balance at clos of year (g)
		5	5	5	5	s	s
	ROAD						
1	(1) Engineering	731	26				157
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	1.985	84				2,069
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	6,854	305				7,059
6	(7) Elevated structures						, , , , , ,
7	(13) Fences, snowsheds, and signs	465	14				479
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations		,				
12	(20) Shops and enginehouses	7,380	638			ļ	8,018
13	(21) Grain elevators					-	
14	(22) Storage warehouses						
15	(23) Wharves and docks		No. 4				
16	(24) Coat and ore wharves						
17	(25) TOFC/COFC terminals						
8	(26) Communication systems		/ /// 1 1 1 1 1 1 1 1 1 1				
19	(27) Signals and interlockers						-
20	(29) Power plants						
11	(31) Power-transmission systems						
22	(35) Miscellaneous structures				(A)		
3	(37) Roadway machines						
24	(39) Public improvements—Construction	1.485	331		///		1.816
15	(44) Shop machinery*						
16	(45) Power-plant machinery*						
7	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	18,900	1,798				30,198
	EQUIPMENT				1		30,198
30	(52) Locomotives	81.650	4.296				85,946
11	(53) Freight-train cars						
2	(54) Passenger-train cars	2/2					
3	(55) Highway revence equipment						
4	(56) Floating equipment						
15	(57) Work equipment	110	-				110
6	(58) Miscellaneous equipment	1,624	782		•		2,406
37	Total equipment	83,384	5,078				88,462
38	Grand total	102,284	6,376				108,660

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (h) or (g) for any primary account should be shown in red or designated "Dr."

	Account (a)	Balance at	Credits to re		Debits to reserve during the year		Balance at
No.		beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
		5	s	s	5	5	s
	ROAD						
i	(1) Engineering			+	+		
2	(2 1/2) Other right-of-way expenditures			1			
3	(3) Grading						
4	(5) Tunnels and subways		NON	d d			
5	(6) Bridges, trestles, and culverts		T NOW				
6	(7) Elevated structures		**	1			
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators————————————————————————————————————						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						-
20	(29) Power plants				-	-	
21	(31) Power-transmission systems				-		
22	(35) Miscellaneous structures		-	-	-		-
23	(37) Roadway machines				+	-	
24	(39) Public improvements-Construction						-
25	(44) Shop machinery					-	
26	(45) Power-plant machinery			-	+		-
27	All other road accounts			+	+		-
28	Total road				-		
	EQUIPMENT						
29	(52) Locomotives		NON	-	-		+
30	(53) Freight-train cars		Won	4			
	(54) Passenger-train cars					+	
32	(55) Highway revenue equipment		+				
33	(56) Floating equipment						
34	(57) Work equipment			1			
35	(58) Miscellaneous equipment		1				
36	Total equipment		-				
37	Grand total				+	+	+

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof. A full payments made to the lessor in settlement thereof.

		Determine of	Credits to Reserv	ve During The Year	Debits to Reser	Balance a	
No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year
	ROAD	5	5	\$	5	s	s
1	(1) Engineering					1	
2	(2 1/2) Other right-of-way expenditures				B S S S S S S S S S S S S S S S S S S S		
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
0	(7) Elevated structures		NONE				
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators			医医院规模 案			
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlocks	\$3.50005-951-007-0016C-001					
20	(29) Power plants						
	(31) Power-transmission systems						
22	(35) Miscellaneous structures		多情态则指数数				
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*	EUROS ZOSTO POR ESTADO					
26	(45) Power-plant machinery*				The state of the s		
27	All other road accounts						
28							
20	Total road						
	EQUIPMENT						
	(52) Locomotives		1 .1 .				
30	(53) Freight-train cars		NON	F			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment			-	-	-	
34	(57) Work equipment				-	-	-
35	(58) Miscellaneous equipment			-	-	-	-
36	Total Equipment						
37	Grand Total			The state of the s			

1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the Amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

		BASE				RESE	RVE	
Description of property or account ne (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:	8	\$	5	5	s	s	S	5
				+				-
		1						
		NONE		-	-	-		
				-		-	-	-
					+		-	1
			3 3 3 3 3 3 3					+
				-				
		-					-	-
		-		+	-			+
		1		1				
	200							
					-			
Total Road		-		-	+	-	-	-
EQUIPMENT:		1.				1		
(52) Locomotives		1/2015		-				
(53) Freight-train cars		NONE		1				
(54) Passenger-train cars				•				
(55) Highway revenue equipment								
(57) Work equipment								
(58) Miscellaneous equipment								
Total equipment _								

Railroad Annual Report R-2

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued, also the balances at the heginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated, items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and Iccation) (6)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Hase (g)
		5	5	S	s	%	5
3			NONE				
5							
8				,			
11							
13	Total				1	1	Laurence and the same

Give, an analysis in the form called for below of capital suprius accounts. In column (a) give a brief description of the Item added or deducted, and in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

			ACCOUNT NO.				
ine No.	Item (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)		
1	Balance at beginning of year Additions during the year (describe):	XXXXX	\$	5	5		
3 4		NONE					
5 6	Total additions during the year Deducations during the year (describe):	AXXXX					
8 9 10	Total deductions	22222					
	Balance at close of year	*****					

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
	Additions to properly through retained income NonE	5	*	•
'	Addition to properly through the same			
2	Funded debt retired through retained income.			
3	Sinking fund reserves			
4	Miscellaneous fund reserves			
5	Retained income-Appropriated (not specifically invested)-		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	
	Other appropriations (specify):			
6				
7				
8				
4				
10				
	的现在分词形式在外面的现在分词形式的现在分词形式的形式的形式的形式的			
11	Total			

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the lose of the year.

). 0.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	5	S	5
F				NONE				
F								
E								
	Total	The second second						

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, 'Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding. at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
				%		\$	5	5
2				NONE				
4								
5	Total							

1793. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

ne o.	Description and character of item or subaccount (a)	Amount at close of year (b)
	NONE	5
Total		

Give an analysis of the above entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
1	None	s
2		
4		
8 Total		

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate per to reper share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any of gation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

	Name of security on which dividend was declared		ent (par or rate per ar stock)	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
ie i	(a)	Regular (b)	Extra (c)	dividiend was declared (d)		Declareo (%)	Payable (g)
	NONE			S	5		
-							
-							

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
3 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (108) Other passenger train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	70,411	11 12 13 14 15 16 17 18 19 20 21 22 23 24	INCIDENTAL. (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storege—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Or Total joint facility operating revenue	19.286
		for transmission constructions	25	Total railway operating revenues	89.697
26	*Report hereunder the charges to these account 1. For terminal collection and delivery tates	services when perfor	rmed in	connection with line-haul transportation of freight on t	he basis of freight tariff
27	2. For switching services when partitioned in including the switching of empty cars in co	n connection with line- onnection with a rever	haul tran	resportation of freight on the basis of switching tariffs and allowers. The switching tariffs published by rail carriers (does not be supported by the same support tariffs published by rail carriers (does not be supported by the same support tariffs published by rail carriers (does not be supported by the same support tariffs published by rail carriers (does not be supported by the same suppo	s NON E
28	(a) Payments for transportation	d persons			SNONE
29	(b) Payments for transportation 6	f freight shipments			NONE

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		1			,
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION-RAIL LINE	
2	(2201) Superintendence (2202) Roadway maintenance	11,112	28	(2241) Superintendence and dispatching	
1	(2203) Maintaining structures	56	29	(2242) Station service	
4	(2203½) Retirements—Road	34	30	(2243) Yard employees	STORE STREET,
5	(7204) Dismantling retired road property		31	(2244) Yard switching fuel	
6		1,297	32	(2245) Miscellaneous yard expenses	
,	(2208) Road property—Depreciation	5.084	33	(2246) Operating joint yards and terminals-Dr	
	(2209) Other maintenance of way expenses		34	(2247) Operating joint yards and terminals	
9	(2210) Maistaining joint tracks, yards and other facilitiesDr.		35	(2248) Train employees	24.651
	(2211) Maintaining joint tracks, yards, and other facilitiesCr		36	(2249) Train fuel	1.032
0	Total maintenance of way and structures	17,549	37	(2251) Other train expenses	72
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	1-
1	(2221) Superitendence		39	(2253) Loss and damage	8
2	(2222) Repairs to shop and power-plant machinery		40	(2254f Other casualty expenses	4, 749
,	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rai! and highway transportation expenses -	
4	(2224) Dismantling retired shop and power-plant machinery			(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs	7,240	3	(2257) Operating joint tracks and facilities—Cr	
,	(2226) Car and highway revenue equipmeni repairs		44	Total transportation—Rail line	1
1	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
	(2229) Retirements-Equipment			(2259) Operating joint misceffuneous facilities—Or	
	(2234) Equipment—Depreciation	5,079	2000 E	(2260) Operating joint miscellaneous facilities—Cr.	
	(2235) Other equipment expenses	3,073		GENERAL	
	(2236) Joint mainte-ance of equipment expenses—Dr		48	2261) Administration	14.156
	(2237) Joint maintenance of equipmen, expenses—Cr			2262) Insurance	THE RESIDENCE OF THE PARTY OF T
1	Total maintenance of equipment	14.392		2264) Other general expenses	MA Little Land
1	TRAFFIC			2265) General joint facilities—Dr	
1	(2240) Traffic expenses	1.180		2.66) General joint facilities—Cr	
1			53	Total general expenses	17,283
	Constant Section and Constant Section 2015		54	Grand Total Railway Operating Expenses	80,916

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. All peculiarities of little should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and 535, "Taxes on miscellaneous operations in respondent's income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
1	NonE	5	•	• 141
3				
5				
7				4
.				
	Total			

		2101. MISCELLANEOUS	RENT INCOME				
	Descr	ription of Property	Mary House Mary		Arsount		
ne	Name	Location		e of lessee			
	(a)	(b)	6	(c)	(d)		
		NONE			5		
	SECTION AND SECTION	NO RY		(1) 医水体的 (1) (1) (1)			
					107.00		
	Total						
		2162. MISCELLENAC	OUS INCOME				
ne o	Source an	d character of receipt	Gross	Expenses and other	Net miscellaneou		
0		(a)	receipts	deductions (c)	income (d)		
-		(4)	5	5	s		
		NONE		•			
				-			
3							
,	Total						
		2103. MISCELLANE	OUS RENTS				
ne	Descr	ription of Property	Nan Nan	Name of lessor			
G.	Name (a)	Location (b)	1	(c)	income (d)		
					s		
-		NONE					
	BREEKE PER BRANCH						
-							
7							
			*/+				
	Total	2104. MISCELLANEOUS IN	NCOME CHARGES	BANKE TATIONAL CANONICATION AND AND AND AND AND AND AND AND AND AN			
ne o.	Description and purpose of deduction from gross income (a)						
0.7	Ontered and Penaety on 1974 Federal Oneone Day						
· STA							
			8				
!							
5							
7							
8					2 2		
6	Total				115		

RENTS		

Income	from	lease	of	road	and	equipment

No.	Road leased	Location (b)	Name of lessee	Amount of rent during year
		None		s
2				
4			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)	Name of lessor	Amount of rent during year (d)
		NONE		S
;			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFF (RED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year	Line No.	Name of trainferee	Amount during year
1	None	s	1	NONE	S
3 4 5 6	Total		3 4 5 6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

		经济的企业 的经验的经济和企业。
NOWE		
Now &		
		医胆管性 化甲烷酸 化二乙烷
		题 对自己 对自己 经营工 计
		2008年1月1日 - 1987年1月1日 - 1987年1日 - 1987年1日
		1966年1967年1967年1967年1967日
		医医神经性 医神经性 医克拉斯氏
	TANKS OF STREET	
		Market Street

2461. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Report of their Service and Compensation, effective January 1, 1951

2. Averages called out in column (b) should be the average of twelve middle-of-month ounts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirements, and unemployment insurance taxes.

ne o.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staft assistants)	4		\$ 0	
2	T tal (professional, clerical, and general)			10,208	
	Total (maintenance of way and structures)			11,571	
4	Total (maintenance of equipment and stores)			N CONTRACTOR OF THE PARTY OF TH	THE PERSON NAMED IN COLUMN
	Total (transportation—other than train, engine, and yard)————				
,	Total (transportation-yardmesters, switch tenders, and hostlers)	The second			
, 1	Total, all groups (except train and engine)	6		81,779	
,	Total (transportation-train and engine)	3		39,061	
,	Grand Total	9		50,840	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 31, "Railway operating expenses": \$ 50, 840

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line	Kind of service	A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)			
No.		(gallons) (gallo	Gasoline (gallons)	Electricity (kilowatt-	Steam		Electricity	Gasoline	Diesel oil
	(a)		(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons)	(gallons)
,	Freight	3,435							
2	Passenger								
3	Yard switching								
4	Total transportation	3.435							
5	Work train								
6	Grand total	3,435							
7	Total cost of fuel*	1,032		XXXXXX			XXXXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., feecives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, ail other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ine o.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Othe: compensation during the year (d)
	NONE		5	5
	NAME OF THE PERSON OF THE PERS			

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts. | committees, bureaus, boards, and other organizations maintained jointly by railways shall also contributions, assessments, honuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution thall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering advertising, valuation, accounting statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling age disputes, and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, Payments to the various railway associati

be included. The enumeration of these kinds of payments should not be understood excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusur! payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the report-ability of any type of payment, request should be made for a ruling before filing this report.

ne l	Name of recipient	Nature of service	Amount of payment
•	(a)	(6)	(c)
	NONE		•
3			
		为是自己的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们们们	Total

2691. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work tra
1	Average mileage of road operated (whole number required)——	300		3.00	xxxxx
2	Train-miles	3,782		0 000	
3	Total (with locomotives)	CONTROL DE LA CO		2,782	
4	Total (with motorcars)				
4	Total train-miles	2,787		2.782	
	Locomotive unit-miles	10000			
5	Road service	2,283		2,782	XXXXX
6	Train switching	699		699	xxxxx
8	Yard switching	2 101		7 10	XXXXX
8	Total locomotive unit-miles	3,481		3.481	XXXXX
0	Car-miles	1 101		1 1 101	
31 55 75 75	Loaded freight cars	1.121		1.101	xxxxx
00000000	Empty freight cars	1, 142		1.142	XXXXX
11	Caboose				xxxxx
12	Total freight car-miles	2,313		2,313	XXXXXX
011111111111111	Passenger coaches				XXanal
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
15	Sleeping and parlor cars				XXXXXX
	Dining, grill and tavern cars				XXXXXX
	Head-end cars				
18	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	2.313		2,313	XXXXXX
	Revenue and nonrevenue freight traffic				AAAAXX
22	Tons—revenue freight	XXXXXX	XXXXXX	87.393	×××××
23	Tons—nonrevenue freight	XXXXXX	XXXXXX		
24	Total tons-revenue and nonrevenue freight-		XXXXXX	37.393	XXXXXX
25	Ton-mites—revenue freight	XXXXXX	XXXXXX		XXXXXX
	Fon-milesnonrevenue freight	XXXXXX	XXXXXX		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight		XXXXXX	BASE 2008 (100)	XXXXXX
	Revenue passenger traffic	- AAAAA	AAAAA		xxxxxx
28 1	Passengers carried—revenue	XXXXXX	EXXXXX	NONE	
	Passenger miles—revenue	XXXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Houl Truffic Only)

i. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water

and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue fr	eight in tons (2,000 pour	ds)	
ine Vo.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	01				
2	Forest products	08				
3	Fresh fish and other marine products	09				
4	Metallic ores	10				
5	Coal	11				
6	Crude petro, nat gas, & nat gsln	13				
7	Nonmetallic minerals, except fuels	14				
8	Ordnance and accessories	19				
9	Food and kindred products	20				
0	Tobacco products	21				1
1	Textile mill products	22				
12	Apparel & other finished tex prd inc knis	23				
13	Lumber & wood products, except furniture	24				
4	Furniture and fixtures	25				
5	Pulp, paper and allied products	26				
16	Printed matter	27		1		-
17	Chemicals and allied products	28	5,759	26,254	32,013	57.811
18	Petroleum and coal products	29			-	1
9	Rubber & miscellaneous plastic products	30				
20	Leather and leather products	31				
11	Stone, clay, glass & concrete prd	32			-	
2	Primary metal products	33		-		4
23	Fabr metal prd, exc ordn, machy & transp	34			-	-
14	Machinery, except electrical	35				-
5	Electrical machy, equipment & supplies	36				
26	Transportation equipment	37		-	-	-
7	Instr. phot & opt gd. watches & clocks	38				
28	Miscellaneous products of manufacturing	35		/_/_		-
19	Waste and scrap materials	40		 	+	-
30	Miscellaneous freight shipments	41		5,380	5.380	12.600
11	Containers, shipping, returned empty	42		1.	-	
12	Freight forwarder traffic	44		+		
13	Shipper Assu or similar traffic	45		 	-	
34	Misc mixed shipment exc fwdr & shpr assn	46			24.20	0
15	Total, carload traffic		5,259	31,634	37,393	70,411
36	Small packaged freight shipments	47		-	2000	-
37	Total, carload & Ici traffic		5,759	31.634	37,393	70,411

l lThis report includes all commodity statistics for the period covered.

I A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Irstr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Gstn	Gasoline						

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of cars handled diring the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered. unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handlee" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

2 N 3 N	FREIGHT TRAFFIC Number of cars handled earning revenue—toaded Number of cars handled earning revenue—empty	(b)	(c)	(d)
2 N 3 N 4 N	Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty			
2 7 7	Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty			
2 7 7	Number of cars handled earning revenue—empty			
2 2				THE RESERVED FOR THE RESERVED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND
N	Number of any handled at any factories and a second	The state of the s		
80 80	Number of cars handled at cost for tenant companies—loaded			
N	Number of cars handled at cost for tenant companies—empty			
100	Number of cars handled not earning revenue—loaded			
N	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			
N	Number of cars handled earning revenue—loaded			
N	Number of cars handled earning revenue—empty			
N	Number of cars handled at cost for tenant companies—loaded		The Land State of the Land	
N	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—loaded	A land		
N	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
,	Total number of cars handled in revenue service (items 7 and 14)			
,	Total number of cars handled in work service			
1		网络欧洲 斯拉斯州岛 阿尔斯		
mber	r of locomotive-miles in yard-switching service: Freight,	passenger,		
			Kankakan ang kana	
	国际和自己的国际,在1000年间,1000年间,1000年间,1000年			
	的过去式和过去分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的形式的形式的形式的形式的形式的形式的形式的形式的形式的形式的形式的形式的形			REAL PROPERTY.
		福德國政治院認識的信義的自		
		CHEST SERVICE WAS A SERVICE WAS	MARKET ALLESSES	
		PARTICIPATE OF A STATE		
	enter the state of			
		the day, the contract of		
			Area Carlo	

.

Road Initials

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i), units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled ser" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" roit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2.000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of rank cars to capacity in tons of the commodity which the car is intended to carry customarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and derignations are published in The Official Railway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

					Numbe	er at close	of year		
Line No.	ltem (2)	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS							(h.p.)	
	Diesel	2			2		2	56400	
2	tietric								
1	Other								
	Total (lines 1 to 3)	2			2		2	XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B > scept B080) 1.070, R-00, R-01, R-06, R-07)								
	Bux-special service (A-00, A-10, B080)								
6									
	Gondola (All G, J-00, all C, all E)								
*	Hopper-open top (all H. J-10, all K) Hopper-covered (L-5)								
9									
10	Tank (all T)				•				
11	Refrigerator-nechanical (R-04, R-10, R-11, R-12)								
"	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17) Stock (all S)								
13									
14	Autorack (F-5, F-6)								
15	Flat (all F (except F.5, F.6, F.7, F.8-), L-2- L-3-)								
16	Flat-TOFC (F-7-, F-8-)					VESSE			
17	All other (L-0-, L-1-, L-4-, L080, L090)	SERVICE DESCRIPTION							
18	Total (lines 5 to 17)							XXXXXX	
19	Caboose (all N)							XXXXX	
20	Total (lines 18 and 19)		-		-			(seating	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							capacity)	
21	Coaches and combined cars (PA, PB, PBO, all						1		
	class C, except CSB)			-	-		-		
22	Parlor, sleeping, dining cars (PBC, PC, PL.								
	PO. PS. PT. PAS. PDS. all class D. PD)					-	-		
23	Non-passenger carrying cars (all class B. CSB.						1	*****	
	PSA. IA. all class M)			-		-			
24	Total (lines 21 to 23)		1	1					

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	f tem	respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6)	others a close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Passenger-Train Cars-Continued							(Seating capacity)	
	Seif-Propeller Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)	-			-		-		
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)	-							
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)							XXXX _	
31	Boarding outfit cars (MWX)							AXXX L	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars	2			2		2	XXXX	
35	Total (lines 30 to 34)	2			2		2	XXXX	
36	Grand total (lines 20, 29, and 35)	2.			2		2	XXXX	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							****	
38	Non-self-propelled vessels (Car floats, lighters, etc.)								
39	Total (lines 37 and 38)							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that act. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedulencourred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termink (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks built.*

3. All lease olds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms. (c) names of parties. (d) rents, and (e) other conditions

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired. (b) date retired or canceled. (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

NONE

.

The item "Miles of road constructed" is intended to show the mileage of first main track faid to extend respondent's road, and should not include tracks reloacted and tracks faid to shorten the distance between two points, without serving any new territory.

Schedule 10000 .- COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors of as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation. Term, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Inters ate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1							
2							
3	•						
4 5			NONE				
6			NUNE	The second			
7		-					
8		-					
9 10							
11			R Service Services				
12							
13							
14						+	
16							
17							
18							/
19						-	
						1	
12							
3							
4							
25							
27							
8							
19							
4							

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having control of the accounting of the respondent)
State of New YORK
County of ONONDAGO
M.A. MONTAGUE makes outh and says that she is OFFICE MANAGER
(Insert here the name of the arm SKANEATELES SHORT LINE RALLROAD CORPORATION the official title of the affiant)
(Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting a3 other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that ail other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period
of time from and including JANUARY IST 1975 to and including DECEMBER 31ST 1975
mamontague
(Signature of affiant)
Subscribed and sworn to before me, a in and for the State and
county above named, this
3/30/76
My commission expires VALERE H. DEWEY
Notary Public in the State of New York
Number 687 Cayuga County (Signature of offices authorized to administer oaths)
Cayuga County Cayuga County My Commission Expires March 30, 19 78 SUPPLEMENTAL OATH (Signature of Offices authorized to Signification of the Superior of Offices authorized to Signification of Offices authorize
(By the president or other chief officer of the respondent)
State of CONNETICUT
County of FAIRFIELD
CHARLES M. HINESLEY makes outh and says that he is VICE-PRESIDENT
of
(Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including JANVARY 1st 1975 to and including Tree mber 31st 1935
onnies 101 comestly
Subscribed and sworn to before me. a Notary Public in and for the State and
county above named, this 2274 day of Thank 1976
1 l 31 1978
My commission expires / A a de /
The state of the s

MEMORANDA

(For use of Commission only)

Correspondence

					1						1	Answer			
Officer address	sed		ate of lett or telegran				Su	hject 'age)			Answer	Date of-		File number	
											meded		Letter		or telegram
Name	Title	Month	Day	Year								Month	Day	Year	
												, .			
				-											
				-					-	-					
			M/5/19							+-+				-	
								7	-						
					-										
								6000			-				
									200000 200000		-				
ALCOHOLD BURNEY						•									
															Mark Inches

Corrections

	Date of				Page				L	etter or to	ele-		Authority				
	correction	-13							gram of-			Officer sending letter or telegram					
Month	Day	Year							Month	Day	Year	Name		Title			
				1		-											
					_												
									4					Fig. 1			
				-	-	-											
					_	_		-									
				_	4	_											
			_	-	4	_											
			-	_	4	-		-		-							
				-	-	1											
			_	_	-	-	33			3337		BEST STREET					
			-	-	-	-	-										
				-	_	-		-									
				-	-	-									S STATE OF STREET		
-				-		-	-							THE PARTY OF THE P			
				-		-	_							Residence of the second	A STATE OF THE PARTY OF		

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731. "Road and equipment property" and 732. Improvements on feased property," classified in accordance with the Uniform System of Accounts for Raifrest Companies

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Line No.	Account	Balance at begin	nning of year	Total expenditures	during the year	Balance at clo	se of year
	(u)	Entire line (b)	State (c)	Entire line	State (e)	Entire fine	0
1	(1) Engineering	3,307		Resident and		3,307	
2	(3) Land for transportation purposes -	6,000					
3	(2 1/2) Other right-of-way expenditures					6.000	
4	(3) Grading	30,943				\$0,943	
5	(5) Tunnels and subways					100,173	
6	(6) Bridges, trestles, and culverts-	12.790				12,290	
7	(7) Elevated structures					111110	
8	(8) Ties	15,847		2.464		18,311	
9	(9) Rails	14,601	,			14 601	
10	(10) Other track material	4,728	(2)	855	[3	\$ 633	T
"	(ff) Ballast	4.535	13		13	4,535	1
	(12) Track laying and surfacing	39.677	A		N	39,622	13
	(13) Fences, snowsheds, and signs	505	4		1	585	13
	(16) Station and office buildings		×				R
- 1	(17) Roadway buildings						- 4
	(18) Water stations		9		w		
	(19) Fuel stations		- 22		^		2
	(20) Shops and enginehouses	30,396	- lo	阿尔拉克尼亚 克斯	0	30,396	7
19	(21) Grain elevators		3		1		K
20	(22) Storage warehouses		3		3		3
21	(23) Wharves and docks		3		3		3
22	(24) Coal and ore wharves		0		R		9
23	(25) TOFC/COFC terminals						R
24	(26) Communication systems		5				
25	(27) Signals and interlockers		2		2		16
26	(29) Powerplants						4
27	(31) Power-transmission systems		3		15		
18	(35) Miscellaneous structures		25		26		1 2
19	(37) Roadway machines		4		-35		00
10	(38) Roadway small tools	124				124	X
11 1	(39) Public improvements—Construction—		- 1		1:3	10,513	
12 ((43) Other expenditures—Road	3,100	13		3	3,100	13
13 ((54) St.op machinery		12		7		13
14 1	45) Powerplant machinery		CE		w		16
5	Other (specify & explain)		10		~		~
6		162.116	SEPARATION FOR SERVICE	3,319		165,435	W TRAF LY TO
7 (52) Locomotives	110,727				110,727	
1	53) Freight-train cars					-	
9 6	54) Passenger-train cars						
0 (55) Highway revenue equipment						
	56) Floating equipment	1000					
	57) Work squipment	1.275				1,275	
	58) Miscellaneous equipment	110 00				7,993	
		114.495	-	Charles and Commence of the Co	CHILD TO THE PERSON NAMED IN	119.995	STATE OF STREET STATE
	71) Organization expenses						
	76) Interest during construction						
	77) Other expenditures—General	8.332				6	
1	Total general expenditures			2 2		8.332	
1		290,443	Particular de la constante de	3.3.19	AND STREET	993,762	
	80) Other elements of investment	97049	7.5	3,705		30,344	
	(3) Construction work in progress	256,394		6 - 61/		110 1110	
	Grand total	2001244	-	7.024	-	263,418	and the same of th

Road Initials FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

2602. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of ti., respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any anusual accruals revolving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

ine No.	Name of ra, ay operating expense account		crating expenses he year	Line	Name of railway operating expense account	Amount of ope	erating expense he year
	(a)	Entire line (h)	State (c)	1	(a)	Entire line (b)	State (c)
		5	5			5	15
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr		
1	(2201) Superintendence	N.	1	33	(2248) Train employees	24.651	
2	(2202) Roadway maintenance	11,112		34	(2249) Train fuel	1.033	
3	(2203) Maintaining structures	56		35	(2251) Other train expenses	72	
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons	國際經濟學	1
5	(2204) Dismartling retired road property			37	(2253) Loss and damage	8	6 6
6	(2208) Road Property-Depreciation	1297		38	(2254) Other casualty expenses	4.749	
7	(2209) Other maintenance of way expenses	5,084		39	(2255) Other rail and highway trans- portation expenses		
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr		1.	40	(2256) Operating joint track and facilities—Dr		1
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr		13	41	(2257) Operating joint tracks and		13
0			D	1	facilities -CR		13
	Total maintenance of way and	12,549	9	42	Total transportation—Rail	30,512	1
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
233	(2221) Superintendence		1 2	43	(2258) Miscellaneous operacioni		3
2	(2222) Repairs to shop and power- plant machinery		3	44	(2259) Operating joint miscellaneous facilities—Dr		1ca
3	(2223) Shop and power-plant machinery— Depreciation————————————————————————————————————		3	45	(2260) Operating joint miscellaneous		30
4	(2224) Dismantling retired shop and power- plant machinery		2	46	Total miscellaneous operating		3
5	(2225) Locomotive repairs	7,240			GENERAL		7
	(2226) Car and highway revenue equip-		5	47	(2261) Administration	14,15%	
7	(2227) Other equipment repairs	A CONTRACTOR	, 4	48	(2262) In urance	3./27	5
800	(2228) Dismantling retired equipment		7	100000	(2264) Other general expenses		
	(2229) Retirements - Equipment		2	1000000	(2265) General joint facilities—Dr		19
	(2234) Equipment—Depreciation	5,079		1000000	(2266) General joint facilities—Cr		. 5
	(2235) Other equipment expenses	2.073	2	52	Total general expenses	17,283	25,
	(2236) Joint mainteneance of equipment ex-		E		RECAPITULATION	1000	9
3	(2237) Joint maintenance of equipment ex-		w w	53	Maintenance of way and structures	12,549	13
4		14.392		54	Maintenance of equipment	14.392	3
	TRAFFIC	1.180		55	Traffic expenses	1,180	
1	(2240) Traffic expenses	11100		56	Transportation—Rail line	30,512	
1	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations	10003	
	(2241) Superintendence and dispatching.				General expenses	12.283	
	(2242) Station service			59	Crand total railway op-	80,916	
	(2243) ard employees			0		+	
888	(2244) Yard switching fuel					-	
	(2245) Miscellaneous yard expenses		18		-		
'	(2246) Operating joint yagu and terminals—Dr						
- L	Operating ratio (ratio of operating expenses to op	erating revenues).	90.21	percent			
	(Two decimal places required.)					1	

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's stating whether the respondent's located in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations." and 535, "Taxes on miscellaneous operation in a footnote.

ine No.	Designation and location of property or plant, character of business, and title urder which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
1 2	NONE	5	s .	5
4 5				
7 8 9				
1	Total			

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

		Line operated by respondent							
Line	Item	Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		COLUMN TOWNS TO SERVICE STATE OF THE PARTY O	Line operated r contract
No		A ided during year	Total at end of year	Added during year	Total at end of year	Added during year	COS COMPANION CONTROL OF	nd Added during year	Total at end of year
	(a)	(6)	(c)	(d)	(e)	(0)	(g)	(h)	(i)
1	Miles of road 3.00								
2	Miles of second main track					100000			
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks	-							
6	Miles of yard switching tracks.	-							
7	All tracks 4.25	-							
-		+	WHEN THE RESIDENCE PROPERTY OF THE PERSONS ASSESSMENT OF THE PERSONS A	t by responder	·		Line owned		-
		Line operated by respondent				_	operated by respond-		
Line	1 tem	Class 5: Line operated under trackage rights		Total line operated			ent		
NO.		Added during	Total at end	EST DOSES DE L'EXPERIENCE DE L'EXPERIENCE DE L'EXPERIENCE DE L'EXPERIENCE DE L'EXPERIENCE DE L'EXPERIENCE DE L	Committee of the Commit		Aded during	Total at end	
	φ	year (k)	of year	of year (m)	year (n)		year (o)	of year (p)	
1	Miles of road			3.00	3.0	0			
2	Miles of second main track			-		-			
3	Miles of all other main tracks	-				-			
4	Miles of passing tracks, crossovers, and turnouts	-		+	+	-			
5	Miles of way switching tracks—Industrial			1.25	1.2	5			
6	Miles of way switching tracks-Other	-				-			
7	Miles of yard switching tracks—Industrial	-		+					
8	Miles of yard switching tracks-Other		-	4.25	4.25	-			
9	All tracks		-	7.25	7.03	-		and the second second	

[&]quot;Entries in columns headed "Added during the year" should show ner increases.

	FILL IN THIS PAGE ON	ILY IF YOU ARE FILING THIS	REPORT WITH A STATE COMMI	SSION
		2302. RENTS RECI		
Line No.	Road leased	Location (b)	Name of lesse:	Amount of rent during year (d)
1		NONE	0 0 0	5
3 4				
5			Total	
		2303. RENTS PA		
Line No.	Road leased	Location	Name of lessor	Amount of rent
	(3)	(6)	(c)	during year (d)
1	1	NONE	-/-	5
3				
4 5			Total	
2304.	CONTRIBUTIONS FROM	OTHER COMPANIES 2	305, INCOME TRANSFERRED TO	OTHER COMPANIES
ine No.	Name of contributor (a)	Amount during year (b)	Name of transferee	Amount during year
,	None	5	NONE	s
3				
4				
5	and the state of t		Total	

INDEX

	4	Missallanaous Income	7
Affiliated companies—Amounts payable to	16.17	Miscellaneous—Income	
Amortization of defense projects—Road and equipment owned		Physical property	
and leased from others		Physical properties operated during year	
Balance sheet	4-5	Rent income	
Capital stock		Rents	
Surplus		Motor rail cars owned or leased	
		Net income	
Car statistics Changes during the year	. 38	Oath	3
Compensating balances and short-term borrowing arrange		Obligations—Equipment	
ments		Officers—Compensation of	3
Compensation of officers and directors	33	General of corporation, receiver or trustee	
Consumption of fuel by motive-power units		Operating expenses—Railway	
Contributions from other companies		Revenues-Railway	
Debt—Funded, unmatured		Ordinary income	
In default		Other deferred credits	2
Depreciation base and rates-Road and equipment owned and		Charges	2
used and leased from others		Investments	
Leased to others.		Passenger train cars	37-3
Reserve—Miscellaneous physical property		Payments for services rendered by other than employees	3
Road and equipment leased from others		Property (See Investments	
To others		Proprietary companies	1
Owned and used		Purposes for which funded debt was issued or assumed	
Directors		Capital stock was authorized	
Compensation of	. 33	Rail motor cars owned or leased	
Dividend appropriations	. 27	Rails applied in replacement	3
Elections and voting powers	. 3	Railway operating expenses	
Employees, Service, and Compensation	. 32	Revenues	
Equipment-Classified	37-38	Tax accruals	
Company service	. 38	Receivers' and trustees' securities	
Covered by equipment obligations	. 14	Rent income, miscellaneous	
Leased from others-Depreciation base and rates -	. 19	Rents-Miscellaneous	
Reserve		Payable	
To others—Depreciation base and rates		Receivable	
Reserve		Retained income—Appropriated	
Locomotives	. 37	Unappropriated	
Obligations	. 14	Revenue freight carried during year	
Owned and used—Depreciation base and rates		Revenues—Railway operating	2
Reserve	. 21	From nonoperating property	
Or leased not in service of respondent		Road and equipment property—Investment in	
Inventory of		Leased from others—Depreciation base and rates —— Reserve	
Expenses—Railway operating		To others—Depreciation base and rates	
Of nonoperating property		Reserve	
Extraordinary and prior period items		Owned-Depreciation base and rates	
Floating equipment Freight carried during year—Revenue	38	Reserve	
		Used-Depreciation base and rates	
Fuel consumed by motive-power units		Reserve	
Cost Consumed by motive-power units		Operated at close of year	31
Funded debt unmatured	11	Owned but not operated	3
Gage of track		Securities (See Investment)	
General officers		Services rendered by ther than employees	3
Identity of respondent		Short-term borrowing arrangements-compensating balances	
Important changes during year	38	Special deposits	100
Income account for the year	7-9	State Commission schedules	
Charges, miscellaneous	29	Statistics of real line operations	
From nonoperating property	30	Switching and terminal traffic and car	
Miscellaneous	29	Stock outstanding	1
Rent.	29	Reports	
Rent————————————————————————————————————	31	Security holders	
Inventory of equipment	37-38	Voting power	
Investments in affiliated companies	16-17	Stockholders	
Miscellaneous physical property	4	Surplus, expital	
Road and equipment property	13	Switching and terminal traffic and car statistics	
Securities owned or controlled through nonreporting		Tax accruals—Railway	104
subsi tries		Ties optied in replacement	30
Other -	16-17	Tracks operated a close of year	
Investments in common stock of affiliated companies.		Unmatured funders deb:	
Loans and notes payable	26	Verification	35
Locomotive equipment	37	Voting powers and elections	
Mileage operated	30	Weight of rai	30
	70.00	The state of the s	
Owned but not operated Railroad Annual Report R-2 a G	30		

513350

R - 2

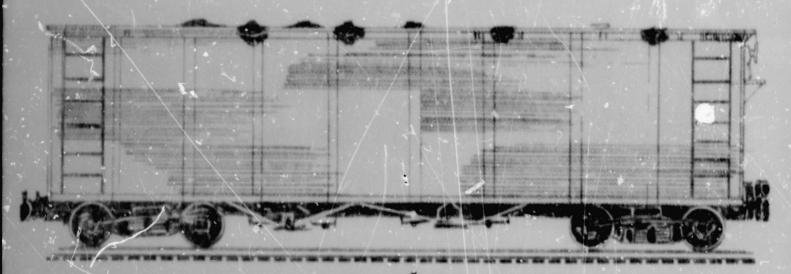
annual

1250013455KANEATSHOR Z SKANEATELES SHORT LINE R.F. CORP. P D BOX 92 SKANLATELES WY 13153

SKANEATELES FAILS, N.Y. 13153

Cornect name and address if different than shown.

Full name and address of reporting carner.
(Use mailing is bet on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

Street Spiriters. New Scheduled 10th page 3

done are could for the month and day through the country will be to sion. Cushwally a first from may be god in stating three

spewritten or other, in a report they about he tentily nonly and cable paper and whenever peacts/able, on thesis not larger ban ; rage of the Fram Tensored shelps should be recovery muches Africation at the mast more more all attachment by now or chips, in

S. All energy extends by made for a peravasion brack tok. Those in a converts character about the indicated to parenthesise freme of the unitated character should be indicated by appropriate expedied with

to Money thems except averages, throughout the energial report for a should be shown in WHOLL DOLLARS adjusted to accord with formings. Totals for according reported in subsidiary according inclinive to supporting schedules laust be in agreement wo's related parmars

10. All companies the time form that the company at actuals with the transmission of the proposition of the company the company of the compan

A resident		

ANNUAL REPORT

OF

SKANFATELES SHORT LINE RAILROAD CORPORATION

(Full name of the respondent)

SKANEATELES FALLS, N.Y.

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone Commission regarding this report	number, and office address of officer in charge of correspondence with the
(Name) M.A. MONTAG	F (Title) OFFICE MANAGER
(Telephone number) 3/5"	685-5169
(Office address) Po Box 92	CVALICATEICC CALLS LIV

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications incended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 4 Schedule 200 Comparative General Balonce Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property

Page 5: Schedule 200. Comparative General Balance Speet - Limbility Side

Provision has been made for reporting treasury attack

Page 10B Schidule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and citain short-term borrowing arrangements between carries and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Achedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned Bur Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths

TABLE OF CONTENTS	Schedule No.	Page
Identity of Respondent	101	2
Starkfolden	107	3
Stockholders Reports	108	3
Comparative General Balance Sheet	200	
Jacome Account For The Year	300	
Retained Income—Unappropriated	305	10
Railway Tax Aceruals	350	10A
Componsating Balances and Short-Term Borrowing Arrangements	202	10B
Special Deposits	670	111
Funded Debt Unmatured	690	11
Receivers' and Trustees' Securities	6.05	11
Road and Equipment Property	101	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002	****	15
Investments In Affiliated Companies	1001	16
Other Toxestments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier	. 201	
and Noncarrier Subsidiaries	1201	: 8
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	20
Depreciation Base and Rates-Road and Equipment Leased to Others	1501	21
Depreciation Reserve-Road and Equipment Owned And Used	1502	22
Depreciation Reserve—Road and Equipment Leased To Others Depreciation Reserve—Road and Equipment Leased From Others	1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1293	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues	2001	27
Railway Operating Expenses	2002	28
Misc Physical Properties	2002	21
Misc Rent Income	2102	29
Misc Income Charges	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated—All Tracks	2202	M
Mileage Operated—By States	2203	M
Ren's Receivable	2301	31
Rents Pavable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Imployees, Service, And Compensation	2401	33
Consumption Of Fuel By Motive-Power Units	2402	3
Compensation of Officers, Directors, Etc.	2501	1
Payments For Services Rendered By Other Than Employees	2502	i
Statistics of Rail-Line Operations	2602	1
Pevenue Freight Carried During The Year Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipme	2801	3
Important Changes During The Year	2900	31
important t panges trucing the teat	28881	31
Varification		4
Verification	18111	
Verification Memoranda	1,5111	4
Verification Memoranda Correspondence		
Verification Memoranda Correspondence Corrections Filed With A State Commission	150.00	:
Verification Memoranda Correspondence Corrections Filed With A State Commission Road and Equipment Property	791	:
Verification Memoranda Correspondence Corrections Filed With A State Commission Road and Equipment Property Railray Operating Lypenses	701 2002	:
Verification Memoranda Correspondence Corrections Filed With A State Commission Road and Equipment Property Railway Operating Lapenses Misc. Physical Properties	701 2002 2003	:
Verification Memoranda Correspondence Corrections Filed With A State Commission Road and Equipment Property Railway Operating Expenses Mac Physical Properties Statement of Track Mileage	701 2002 2003 2301	:
Verification Memoranda Correspondence Corrections Filed With A State Commission Road and Equipment Property Railway Operating Expenses Mac Physical Properties Statement of Track Mileage Statement of Track Mileage	701 2002 2003 2301 2302	:
Verification Memoranda Correspondence Corrections Filed With A State Commission Road and Equipment Property Railway Operating Expenses Mac Physical Properties Statement of Track Mileage Rents Receivable Eents Payable	791 2002 2003 2301 2302 2303	
Verification Memoranda Correspondence Corrections Filed With A State Commission Road and Equipment Property Railway Operating Expenses Mac Physical Properties Statement of Track Mileage Statement of Track Mileage	701 2002 2003 2301 2302	41

101. EMENTITY OF RESPONDENT

- 1. Good the exact names by which the impondent was known in law at the close of the year
- 2. State whether or not the respondent made an annual reposit to the Interstate Compression for the preceding year, or for any part thereof. If no. what name was such report made? YES
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made NO CHANGE
- 4. Give the locative (including street strongers of the papers using the of the respondent at the close of the year
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices

Line	Title of general officer (a)	Name and office raddress of person holding office at close of year (b)
2 3 4 5 6 7 8 9 10	General freight agent	D. a. Coffending severtfunt. Com. 06 880 C. In Hebricany R. D. Stechnikus

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms

ine la	Name of director (a)	Office address (b)	Term expires
5	P Bons	- Wesgot Com	No experation date
13	Y. Krither		di
OF SAME BOOK AND ADDRESS OF THE PARTY OF THE			
-			
3	AND ADDRESS OF THE PARTY OF THE	/	

7. Give the date of incorporation of the respondent ALL 15 1940 8 State the character of motive power used Allie 1. Elethre

9. Class of switching and terminal company

IC Unch: the laws of what Government. State, or "resitory was the respondent organized? If more than one, name all. Give refuses, a to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trust, eship and of appointment of receivers or trustees. Lettle 2 A.A. Laur

State of new york

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trystees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent. (b) claims for advances of funds made for the construction of the road and equipment of the respondent or (c) express agreement or some other source Toks. Starffer Chernel Company Atrough telle to enperal stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or

regions corporation give the particulars for all constituent and subconstituent corporation. Describe also the course of constitution of the result of the reproduction, and its financing Extractly of will be described. This is a Corporate Section of the result of the Road and agency must greatly the last by the restitue floor time that the Coly. Experitions reserved after 1910 to the think of the Section of the Color of the Color

loaned by sonny abancuttee, " y, accured by mortgage mortigage parker full Cipul \$2, 1942

Railroad Annual Report R-2

107. STOCKHOLDERS

of the larger closing of the stock book or compitation of the distalkholders of and other securities, stating in a feotiore the names of such other securities (if the respondent of walland year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest thing perceiv in the respectful, showing for each his address the named of votes which he would have had a right to cast on that date had a on page 18, the names and addresses of the 30 largest helders of the voting must meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the speck which he was entitled with respect to securities held by him, such securities

time the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock. must, in the case of vering trust agreements give, as supplemental information book was not closed or the first of stockholders compiled within such

			Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WRICH BASED			
			votes to which		Stocks		Otier
les:	Name of security holder	Address of security holder	security holder was estitled	Common	PREFI	RRED	securitie with voting
	Cal	in the second	(c)	(2)	Second (e)	First (f)	(R) lesson
1 6	Stauffer Chemical Co.	luciport Com	200	Dec	-		
3							200 10000000000000000000000000000000000
4				+	-		+
					+		+
8 -			1	-		CONTRACTOR INTO	
0			1		-		
				+			
3							-
4					+}		
5							
7							100000000000000000000000000000000000000
18				+	+		-
19		The second secon	Company of the Compan	1	(
21 .				+	+\	or contract to	+
22		A THE RESIDENCE AND ADDRESS OF THE PARTY OF	-				
23		The second secon		-	-	agents a conse	
25		-	N		+		-
26	CONTRACT AND DESCRIPTION OF THE PROPERTY AND DESCRIPTION OF TH		COUNTY OF THE PARTY OF THE PART			100000000000000000000000000000000000000	
28				Charles Street Street	-		-
39			SALINE SPECIAL SEL SERVICE		NAME AND ADDRESS OF THE OWNER, WHEN		-

IOR. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check	appropriate	box
-------	-------------	-----

- | | Two copies are attached to this report.
- | | Two copies will be submitted

No annual report to stockholders is prepared.

(date)

200 COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For not actions covering this is bodied on the case personing to General Balance Sheet Accounts in the Unition. System of Accounts for Balance Companies. The entries in this balance sheet should be covaried to conform with the accounting exquirement followed in continuous. The entries is column to the photocolors because the photocolors because in the accounting exquirement followed in column to the entries in the photocolors because the photocolors because and the accounting entries for column the All contra entries because in parenthese.

2 (702) Tempo (704) Kovin. (705) Tadhi. (706) Nechai (706) Nechai (706) Nechai (706) Nechai (706) Massal (706	Account or their		Raiance at close of year	Balance at beginne
(702) Tempo (503) Nevoni (503) Nevoni (503) Nevoni (703) Tadhi. (703) Necha (703) Necha (703) Massa (7	in the second se		(b)	(6)
(202) Tempo (203) Nevous (204) Lovin. (204) Lovin. (205) Traffic. (205) Nev ba (207) Massail (207) Massail (207) Massail (207) Massail (207) Coner (207) Determ To (207) Insurat To (207) Insurat To (207) Reserve (207) Massail (207) Insurat To (207) Massail (207) Insurat To (207) Massail (207) Insurat To (207) Massail (207)	CURRENT AND		1,	1.
(202) Tempo (203) Nevous (204) Lovin. (204) Lovin. (205) Nevous (206) Nevous (206) Nevous (206) Acetes (206) Acetes (206) Acetes (206) Acetes (207) Month (203) Chart (203) Chart (203) Shaking (204) Capital (204)			7.932	11.391
(201) Septical (201)	mporary cath inversements		106,237	
(204) Loans (206) Yadio (206) Ner hi (207) Manuel (208) Incress (200) Accree (210) Workin (213) Manuel (213) Other (214) Determ Tot (225) Insurar Tot (227) Invests Undan (227) Invests (237) Manuel (237) Manuel (237) Manuel (237) Invests (237) Manuel	mpurary cash investments ecist deposits (p. 108)		100,001	113, 500
(750) Traffic. (700) Ner ba (707) Massell (708) Income (709) Access (710) Worker (711) Propay (712) Massell (713) Massell (713) Massell (713) Other (714) Determ Tot (715) Insurar Tot (717) Insurar Tot (717) Reserv (718) Massell (717) Insurar Tot (718) Massell	And and notes receivable			1
(700) Net by (707) Massell (708) Increas (700) Accide (710) Workin (711) Prepay (712) Massell (713) Other (713) Coher (713) Coher (713) Smaking (726) Capital (713) Investir Undise (727) Reserv Tot (731) Reserv Tot (733) Accide (738) Accide				
(702) Masoni (708) Locares (708) Access (710) Workin (711) Prepay (712) Masoni (713) Order (713) Order (713) Staking (726) Cancial (717) Inverse (718) Inverse (718) Masoni (718) Inverse (718) Inverse (718) Masoni (718) Access (718) Acces (718	whic our service and other homogen \$1:			5,514
(708) Incres (709) Account (710) Workin (711) Prepay (712) Masses (713) Other (713) Coner (714) Determ To (715) Inverse (715) Inverse (716) Cones (717) Inverse (718) Reserv Tos (711) Reserv Tos (712) Improv (713) Account (718) Areas Ent	st ballings receivable from agents and conductors			1
(200) Access (210) Workin (210) Workin (211) Prepay (123) Massia (213) Other (214) Determ for (215) Staking (216) Canotal (217) Investin Undiati (223) Investin Undiati (223) Reserve Tot (234) Reserve Tot (235) Access (235) Acces (235)	series on tradends receivable			
(710) Working (711) Propay (112) Masses (712) Order (714) Determ for (714) Determ for (715) Insuran for (715) Accepted (715	creek and tradends recensible			1
17 11 Prepay 2 (1125 Mainte) 2 (1125 Mainte) 3 (1125 Mainte) 4 (1125 Determ 5 (1226 Canta) 5 (1227 Invaria 6 (1227 Invaria 7 (1227 Other 7 (1227 Reserve 7 (12	orking fund privances			
2 (712) Maiori 2 (713) Graps 4 (713) Graps 5 (713) Graps 6 (713) Smaing 7 (716) Canstal 7 (715) Invests 1 Undian 1 (72) Graps 1 (72) Graps 1 (73) Reserve 1 (73) Reserve 1 (73) Account 1	spanie nit		1.052	1.696
1 (213) Smarra (214) Depend (214) Depend (215) Smarra (215) Smarra (215) Smarra (217) Investo (217) Investo (227) Reserve (231) Reserve	storial sing suppliers			464
1 (714) Determ 1 To 1 (715) Smains 1 (726) Cantal 2 (726) Invaria 2 (727) Invaria 3 (727) Invaria 4 (727) Reserv 4 (731) Result 5 (731) Accord 6 (733) Accord 7 (733) Accord 7 (733) Accord 7 (734) Accord 7 (735) Accord 7 (736) Accor	her current assets			1 Constitution
(235) Smaring (225) Smaring (225) Smaring (225) Smorar (227) Smorar (227) Smorar (227) Smorar (227) Smorar (227) Smorar (227) Smorar (235) Smorar (235) Smorar (235) Smorar (235) Smorar (235) Scenar (2	terred income tax charges (p. 108)			
(235) Smains (726) Cantal (727) Insurar Tol (727) Insurar (727) Coher (727) Reserv Tol (731) Road a (733) Account (735) Account (735) Account (736) Account	Total current states		/28,233	132, 275
1 (736) Cantal (717) Investo United (717) Investo United (717) Other (717) Reserve (717) Reserve (718) Agency (718) Agency (718) Agency (718) Agency (718) Agency Investo En		(al) Total book assets (a2) Respondent's on		and of the handale for
(738) Capital (717) Insurat Tol (717) Insurat Undian (722) Other (723) Reserve Tol (731) Reserve (733) Access (738) Access (738) Access Tol (738) Access Tol		a: close of year issued iscluded in (a)		
1 (717) Investor 1 (721) Investor 2 (722) Other 3 (723) Reserve 4 (723) Improv 5 (723) Accord 7 (733) Accord 7 (735) Accord 7 (735) Accord Accord Tot	king fenos			(P / !
721) Invests Undas 1722) Other 1723) Reserv Tos (731) Road a 1733) Acres 1733) Acres 1733) Acres 1733) Acres 1735) Acres 1735	estal and other reserve funds			1
1721) Investing Undistrict (722) Other (722) Cheer (723) Reserve Total (731) Reserve (733) Accrue (733) Accure (733) Accrue (733) Accrue (733) Accrue (733) Accrue (733) Accure (733) Accur	surance and other funds		The State of the Control of the Cont	1
Undate 1722 Other 1723 Reserve 1724 Reserve 1725 Reserve 172	Total special funds		****	
Undate 1722 Other 1723 Reserve 1724 Reserve 1725 Reserve 172	vestments in affiliated companies top. In and 17)			
2 1722) Other 2 1727 Reserve 3 1727 Reserve 4 Tot 5 17212 Reserve 5 17212 Reserve 6 1722 Reserve 6 1722 Reserve 7 1722 Reserve	stitutioned by nings from certain investments in account 721 (p.			
1 (731) Reserve Tot (731) Reserve (731) Reserve (732) Improv (733) Account (733) Account (733) Account Account	her investments (pp. 16 and 17)			
Ton (731) Front of (732) Improv (733) Acros (733) Acros (733) Acros (734) Area (734) Area (735) Acros	serve for adjustment of investment of securities - Credit			
1 (731) Front a 1 (732) Improv 2 (733) Account (733) Account (733) Account (733) Account (734) Accou	Total investments (accounty 721, 722 and 723)			
10 (732) Improv 10 (733) Accrus 1733) Accrus 1735) Accrus 1736 Areas	PROPERTIES			Management of Management by
10 (132) Improv 10 (132) Improv 10 (133) Account 1735: Account 1735: Account 1735: Account	ad and apapment property Road		141.564	134,939
Tor. (233) Account (233)	Equipment	the state of the s	119.995	119.395
Tor (732) Improv		The state of the s	1.459	1.459
1 (132) Improv 1 (133) Acerus 2 (133) Acerus 2 (136) Areas 4 (136) Areas	Other elements of streament		CONTRACTOR OF THE STATE OF THE	1
1 (232) Improv 1 (233) Accru (233) Accru (235) Accru (236) Area To	Construction work or progress.			
10 Tor 1733; Accrus 1735; Accrus 1735; Accrus 1736; Arson	Fotal (p. 15)		26% 418	257.399
1 Tor 1 1733; Accrus 1735; Accrus 1735; Accrus 1745; Armai	provezons of leased property Hoad		11/11/	
1 Tor 1 (233) Account 2 (235) Account 4 (236) Armol Meco	t quipm 1		4	
1 Tor 1 (233) Account 1 (235) Account 1 (235) Account 1 (236) Arton 1 Account	General e-pe-yourra		and another transcription and the same	
17331 Acerus 17331 Acerus 17381 Acerus 17381 Acerus 17381 Acerus 17381 Acerus	form (p. 12)	and the second s	COMPANY OF STREET STREET	-
1 17351 Accessed 17365 Appendix Appendi	Toral transportation property (accounts 75) and (52)		263.418	1 456 3 93
ethis Amond	crued depreciation-Improvements on leased property	and the second second many from a second		-
* **eo	crued deprecuation—stand and equipment (pp. 21 and 22)		108.660	103.284
You	reconstruction of defense propers. Acad and Equipment (p. 14)			The second secon
	secorded depreciation and amortization (accounts 703, 735 and 7	136)	108.660	102,284
1737) Miscel	Total transportation property less recorded depreciation and an	northeaters (line 35 lass line 39)	154. 25 V	154.109
	scelleneous physical property	and the second process of the second	AND ASSESSED TO THE PARTY OF TH	Dr.
(724) Accrus	crued depreciation - Miscellaneous physical property (p. 25)	The state of the s	1 4 1 9	1
Mocellaneou	neces physical property less recorded depreciation (account 737	N. (710)	-	Marin Colonia de Colonia de La
	Lors) properties less recorded depreciation and amortisation Lin	ne. h. plus sine *3)_compa-commonance-consect too	154.258	154.109
Note hee	-fee page & for explanatory notes, which are an integral part of the	Comparative Graces! Rateace Sheet.		1 1 /
For comp	compensating balances not legally restricted, see Schedule 202.			

100 COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

L INE NL	Account Citem (a)	Balance at chose of year (h)	Reserve as beginning of year
	OTHER ASSETS AND DEPENRED CHARGES	3	1
45	(N.) OM/ MIN		
45	(742) Unphicipal decount on long orm debt	-	
0	(N) Only Johns Charges (2 (8)	1	
48	(74) Accomplaine deferred menne as charges (p. 10.8)	COLUMN TO STATE A STATE OF	
49 55	Total other stocks and delected harges	282,991	386,384

DOCUMPARATURE CENCES BALANCE SHEET LEARLISTS. AND SHAREFOLDERS. EXHITS

For instructions seemed on schedule, see the set increasing in General Balance Sheet Accounts in the Uniform by sen of Accounts for Railroad Companies. The entries in this balance sheet should be consisted as the supporting to be balance sheet increases in the supporting to be balance and in the interest in the supporting to be balance and increased in the steel in confirm with the account requirements (offered in column th). The covers in short column to physical accounts in the short column to the deducted from those in column to the obtain corpus and on a column to the short column to the steel of the column to the short column to the steel of the column to the short column to the steel of the column to the short column to the steel of the column to the column to the steel of the column to the column t

ESE NO	WESTERN IN THE			Balance at come of early	Rafance at beginning
	The state of the s		COLUMN TO SERVICE STATE OF THE	CALL CONTRACTOR OF STREET	(1)
	CLUBENT HABILITIES			'	1
91	(75)) Court and seres payable to 76)			42,182	38,353
32	(753) Trains our service and other balances (7			and the state of the state of the state of	
33	(fill Audited eccents and wages payable			1079	785
54	(753) Macellaneous accounts payable	the same	1 Some		
55	1755) Increes markers support				
80	(756) Dividends inspect uspaid			The second of	
	(757) Usmatured interest occupations (758) Usmatured distances declared				
58				2,502	16.216
19	(759) Account account payable			0	1.039
FO.	(260) Federal measure rases account. (261) Other taxes account.			4118	866
**	(%2) Determined income can credit to hea.				
82					
63		63: Other current liab bries			52.959
14	LONG-TERM DEED DUE WITHIN ONE YEAR		(a2) Held by or for respondent	27.838	
85	(764) Equipment obligations and other debt (pp. 11 and 14)	L		MANAGEMENT SELECTION	STATE STATE OF THE
	LONG-TERM DERT DUE AFTER ONE YEAR	(a)) Turst microl	ror respondent		
捌	(765) Funded debt unmatured (p. 11)	Annual Contract Vision	Access to a constitution		
89	(766) Equipment obligations (p. 14)			LEADING TO A STREET OF THE STR	
	(767) Receivers and Just as securities (p. 11)			LIES BALLETING TO THE	
100 T	(764) De5t in decast (p. 26)				
	(%) Among a payable in allinated companies of (4)			Marie Control of the	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
35	total long term debt die ofter one year.				
12	(771) Pension and welfare reserves				
23	(272) Tenurance reserves		er allerten andersten	-	COLUMN TO SERVICE STATE
74	(774) Caspairs and other reserves				11.00 - 10 TO 10 T
73	Total reserves			Seaton Management of Links	
	OTHER CAMICITIES AND DEFERRED CREDES				1
76	(7k1) Interest in J-Yault		Martines Length and Proceedings	1	
77	(92) Other tabilities				
78	(*5): Unamortised prenium on long-term slebt	COST AND ACTUAL PROPERTY OF SHIPE	CONTRACTOR STORES		
79	F 84) Other deferred credix (p. 2t)				
Al)	(785) Account tutulity. Leased property '5-231				
81	(186) Accumulated deferred income has credits (p. 10A) Total other babilities and deferred credits				
*2	MAREHOLDERY LOCKY Capital stack (Par in state)	(al) Total Layed	(a2) Nominally		1.
*1	(591) Capital stock usual Common stock (p. 113	30,000	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	30.000	20,000
54	Preferred stock (p. 11)		ALLES OF STREET STREET, STREET		
45	Tabl	20,000	1867 At 3670 CO. CO.	30,000	30,000
80.	1921 Nock lighting for conversion	1 6	Γ		
* 2	[9]) Dracount on capital stock		P.		
88	Total capital stock		20,000	20,000	
	Capital turplus				
89	1 '94: Premiums and assessments on capital stock (p. 25)	Contract Contract Contract	LI LIZE LI LI PORIZINA PRE	Cartestanin School Contra	
962	(195) Pard in surplus (p. 25)			A COLUMN TO SERVICE STATE OF THE PERSON OF T	THE RESERVE OF THE PARTY OF
Wi	(196) Other capital surplus (p. 23)	and the second section of the second	Manager Co.	STATE SHALL SHIP SECURITY AND	THE RESERVE THE PARTY OF T

100 CHAIPARATIVE CENERAL MALANCE	SHEET-LIAM DIES, AND SHAREHOLDERS EQUITY (Anna sanatana

		externa commen	
	Retained income	1	1
93	1797; Retained income appropriated (p. 25)		LA
94	(1981 Retained income Coappropriated (p. 101	1 411, 153	213.625
41	I need repained income	211, 153	1213.625
	TREAM BY STOCK		
96	(798.5) Less Tressury strek		april 100 miles and 100 miles
97	Tittal chareholders agenty	231/53	233.625
98	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1282.991	1286,384

Note.—See a go & for explanatory notes, which are an integral part of the Compartive Concrat Balance Sheet

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATOR: NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the featural condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None", and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accounting

schedules. This includes explanatory statements explaining (1) trecording in the accounts pension costs, indicating whether or no unfunded past service cost. (2) service interruption insurance perfor work stoppage losses and the maximum amount of additional sustained by other railroads. (1) extraplications are sustained by other railroads.	of consistent with the problems and indicate the a	amount of indemi	the amount, as naity to which resp	early as practicable, of ondent will be entitled		
entries have been made for net income or retained occure r	DESTRUCTION TO SEE ASSESSMENT OF THE PARTY O	CONTRACTOR APPRICAL TO	the confidence and the same			
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Cody because of other facilities and also depreciation deductions resulting from it procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowance earlier years. Also, show the estimated accumulated net income credit authorized in the Revenue Act of 1962 in the event potherwise for the contingency of increase in future tax payme (a) Extimated accumulated net reduction in Federal income tax facilities in excess of recorded depreciation under section 161 (h) Estimated accumulated savings in Federal income taxes restax depreciation using the items Lifed helow —Accelerated depreciation since December 31, 1953, —Guideline lives since December 31, 1961, pursuant—Guideline lives under Class Life System (Ass-1 D prec (c) Estimated accumulated net income tax reduction inflined s. Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income tax 31, 1969, under provisions of Section 184 of the Internal Rev (e) Estimated accumulated net reduction of Federal income tax 31, 1969, under the provisions of Section 185 of the Internal 2 Amount of accrued contingent interest on funded dabt re	ized during current and accelerated amortization he use of the new guide? to be shown in each cas is for amortization or detention realized provision has been medically the abounts there was since December 31. If the abounts there was since December 31, is (formerly section 124 alting from computing or under section 167 of to Revenue Procedure liation Range) since December 31, 196. It is seen to be a seen to be a controlled was because of acceleration and the section of the seen to be a controlled and the balance of the seen to be a corded in the balance of the seen to be a corded in the balance and the section of the balance of the section of the section of the balance of the section of	prior years under n of emergency for the net access possistion as a co- since December in the account of and the account of and the account of the Inte- took depreciation the Internal Rev 62-21 ember 31, 1970, a in because of the ed amortization of the of the country of the country of the ed amortization of the internal Rev 62-21 ember 31, 1970, a in because of the ed amortization of the country of the count	section 168 (for acclities and accel becember 31, 196) autlated reduction insequence of a co 31, 1961, because a through approp- inting performed accelerated amor raal Revenue Co- under Commission enue Code	merly section 124—A) erated depreciation of pursuent to Revenue is in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown dization of emergency ide North 6 north end of the state of 1971 redit authorized in the state of the st		
Description of obligation Year accraced	Arcon	int No	Amo	nere		
Now	K.					
				1		
3. As a result of dispute concerning the recent increase in per di- been deferred awaiting final disposition of the matter. The am-	em rates for use of freigl ounts in dispute for wh	n cars interchang	ed, settlement of o as Seen deferred	disputed amounts has are as follows		
	As recorded on books Amount in Account Nos.					
Fer diem receivable	dispute	Dehit	Credii	Amount not recorded		
Per diem payable		Andrew Street,				
4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of everganization plans, more	income which has to be tgages, deeds of trust.	or other contrac	nital expenditures.	S NONE		
 Estimated amount of future earnings which can be realized beloss carryover on January 1 of the year following that for which 	fore paying Federal inco	me taxes because	of unused and av-	atiable net operation		

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

1. Give the Income Account of the respondent for the year in | 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contro entries brecumder should under the equity method. Line 35 includes the undistributed earnings from coverments accounted for under the equity method. Line 36 rep. 2. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

-		THE RESERVE OF THE PARTY OF THE	Amount for
ine No.	Item		current year
	Tan Y		(6)
	ORDINARY HTMS	1	,
	OPERATING INCOME		
	RAILWAY OPERATING INCOME		
			89, 697
	(NOT) Railway operating revenues in 27). (SSE) Railway operating expensis (p. 28).		
	Net revenue from railway operations		8.781
	Ser revenue from rantesty operations (532) Rationly (ax accruals		13.361
	(\$32) Rudedy fax accounts , \$33. Provision for deferred taxes		
	, 333. From on for deferred taxes		(8.180)
6	Radway operating income		Table Cross infraction in the last
	REST INCOME		
	(503) Here of freight cars and highway revenue equipment—Credit halance		
8	-504) Real from locomotives		
9	(305) Rest from passenger train care		
10	(506) Rent fre floating equipment		
11	(507) Rent from work equipmen:		
3.5	(SOR) Joint facility rent income		DESCRIPTION OF THE PROPERTY OF
13	Total zent income		INTERESTRUCTURALISME
	RENTS PAYABLE		9,600
14	(S36) Here of freight cars and highway revenue equipment—Detri balance		Charles and the Control of the Contr
100	(\$37) Rent for locomotives		
6	(578) Rent for passenger train cars		
BW.	(539) Rent for floring equipment		
	(540) Bent for work squipment		
Di	(341) Joint facility 2008		01.00
24	ntal room payable		(9,600)
81	Net rents time 13 less fine 200		19.6001
22	Net rents time 13 less time 201 Net railway operating saconte (lines 6.21)		(13,080
	OTHER INCOME		N. S.
23	(502) Revenues from misceilaneous operations (p. 28).		CHARGE CHEST OF CHICAGO NO. PRINCIPLE
24	(509) Income from lease of road and equipment (p. 31)		
23	(510) Maceliangous rest income (p. 29)		
26	1511) Income Prov. Romonerating property (p. 30)		Mariana Company (1990) (Spirite No.
27	(\$12) Separately operated properties. Profit		
28	(\$13) Dividend income (from investments under cost only)		Control of the Contro
	(5)4) Interest income		7,018
29	(N6) Income from sinking and other reserve fund		NAMES AND ADDRESS OF THE OWNER, T
30	1517) Release of premiums on tunded debt		
31	(518) Contributions from other companies (p. 31)		
32	(\$19) Miscellaneous income (p. 19)	(al)	
33	Dividend income (from myest sents under equety only)		mm
34	Undistributed carnings (losses)	La company of the com	
35	Equity in earnings (losses) of affiliated companies (times 34.38)		
36	Equity in extraings (losses) of afficient companies times 34.377		7.018
17	Total income (lines 22 37)		16,062
38	MISCELLANEOUS DEDUCTIONS FROM INCOME		
19	(\$14) Expenses of miscellaneous operations (p. 28). (\$15) Taxes on miscellaneous operating property (p. 28).	XIII III III	
40	(535) Taxes on miscellaneous operating property (p. 28). (543) Miscellaneous rents (p. 29).		4
41	(543) Mincellaneous rents (p. 29)		X - 4
+2	(SAA) Miscellaneous tax accinals		1,
41	(S43) Separately of crased properties. Loss		

Road Inmals

300. INCOME ACCOUNT FOR THE YEAR-Continued Line Amount ha Nis current year (a) 151 44 (\$49) Maintenance of investment organization 45 (550) Income transferred to other companies (p. 31) (551) Miscellaneous income charges (p. 29) 46 47 Total miscellaneous deductions 115 48 Income available for fixed charges (lines 38, 47) FIXED CHARGES (542) Rent for feased roads and equipment 49 (546) interest on funded debr (a) Fixed interest not in de sult 50 51 (b) Interest in default 52 (547) Interest on unfunded debt 53 (548) Amort tion of discount on funded debt Total fixed charges 54 55 Income after fixed charges (lines 48,54) OTHER DEDUCTIONS

Ordinary income (lines 55,56) EXTRAORDINARY AND PRIOR PERIOD ITEMS

(570) Extraordinary items—Net Credit (Debit) (p. 9)

(580) Prior period items-Net Credit (Debit)(p. 9)

(546) Interest on funded debt

(c) Contingent interest

56

3.9

58

89

60

61 62

63

(590) Income taxes on extraordinary and prior period items - Debit (Credit) (p. 9)

(891) Provision for deferred taxes - Craordinary and prior period period tiems Total extraordinary and prior period items Credit (Debit)

Net income transferred to Retained Income—Unappropriated (lines \$7.62)

NOTE -See page 9 for explanatory notes, which are an integral part of the income Account for the Year.

MIC INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerting to as of income for the current year Each effect on net income for the year need not be reported. If carrier has carries shall give the particulars of items herein. I nier in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items", 580, "Prior period connection with any unusual and material accrual or changeover in items", and 590 "Income taxes or extraordinary and prior period items"

65	If flow-through met	hod was electe	d. indicate net		rual because of investment tax credit	
66	cuttent year	was elected.	merca e amoun	t or investment tax credit utilic	ed at a reduction of tax matrix to	5 Nowe
67	Deduct amount of c	urrent year's	avestment tax	credit applied to reduction of ti	ax liability but deferred for account	
68	Balance of current	year's investo	nent lax credit	used to reduce current year's	tax accessal	. Nane
69	Add amount of page	e vear's defer	red investment	tax credits being amortized an	nd used to reduce current year's ta	
	accrual					SACONE
70					tax credits	
71				show below the effect of deferre	d taxes on prior years net income as	
	reported in annual cer	orts to the C.	mm ssion Det	sit amounts in column (b) and (d), and credit amounts in column (c)	
	reported in annual rep should be indicated to			oit amounts in column (b) and (d	t), and credit amounts in column (c)	
ſ		y parentheses		Provision for	t), and credit amounts in column (c) Adjusted	
		Ne As				
[should be indicated t	Ne As	t income reported	Provision for deferred taxes	Adjusted net income	
-	Year (a)	Ne as	t income reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. All coatra entries hereunder should be indicated in parentheses.
 - 3. Ind. are under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4 Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), times 2 and 6, should agree with line 63, column (b), schedule 300.
 - 6 Include in column (b) unly amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		liem (a)	Retained income- Unappropriated	(losses) of affili- ated companies
1	Balances at be	tinning of year	1313,625	(2)
		CREDITS		
2	(602) Credit balance i	ransferred from income	(6,122)	
3		retained income!	8,705	
4		eleased		
5			(2,472)	
		DEBITS .		
,	(612) Debit balance is	ansferred from income		
, !		retained income		
	(620) Appropriations f	or sinking and other receive front		
,		or other purposes		
0	(623) Dividends	AND HAVE BEEN PAINTED TO STATE OF THE PAINTED TO STATE		
1		THE RESIDENCE AND PROPERTY OF THE PROPERTY OF	./\	
2		(decrease) during year (Line 5 minus line 11)	(2.472)	
,		se of year (Lines) and (2)	#11, 153	
•	Balance from i	ine 13 (c)	211,153	XXXXXX
1	Total unappro	priated retained income and equity in undistributed earn- offiliated companies at end of year	311,153	XXXXXX
I	Remarks			
		eral income tax consequences		1.
		THE RESIDENCE OF THE PROPERTY	NUNE	XXXXXX
'	Account 616	THE RESIDENCE OF THE PROPERTY	. / 1	XXXXXX

350. RAILWAY TAX ACCRUALS

1. In Sc. ons A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532. "Railway (ax accruals" of the respondent's Income account for the year.

1. In Section C show an analysis and distribution of Federal income of accounts of taxes on railroad property and U.S. Government taxes taxes.

	A. Other 1929 U.S. Government	Taxes	B. U.S. Government Ta	ixes	
ne u.	Name of State	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
,	(ew York STATE TOWN TAXES School TAXES	\$ \$5.6/ 297 1.0 \$9	Income taxes Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	16.9 8.27.4 951 9.88.4 12.2681	11 12 13 14 15 16 17

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

Indicate in column (b) the beginning of the year total of accounts
 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4 Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6 Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

ne s.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Halance (e)
	Accelerated depreciation, Sec. 167 LR.C. Guideline lives pursuant to Rev. Proc. 62-21	None			
	Accelerated amortization of facilities Sec. 168 I.R.C.	THE SECURITIONS ASSESSED.	COUNT & COMMENSAGEMENT .	-	
-	Accelerated amortization of rolling stock, Sec. 184 1.R.C.		THE PERSON NAMED IN COLUMN TWO	-	A STATE OF THE PARTY OF THE PARTY.
	Other (Specify) 4/C 260	1.039	1.039		0
	Payestment tax credit	1.039	1.039		0

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING APRANGEMENTS

Using the following notes as a guideline, show the requit ments of commensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing

- 1. Disclose compensating lances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
 - 2. Time deposits and certificates of diposit where not included elsewhere as part of compensating balances should be disclosed.
 - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposit,
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Schedule 203 .- SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

ne o	Purpose of deposit		Balance at clos of year (b)
Interest special deposits			
	NONE		
1			
		Total	Later and Company of the Company of
Dividend special deposits	None		
1		Total	DECEMBER AND THE RESTRICTION AND
Miscellaneous special deposi	18		
	NONE		
		Total	2-Manual and American
Corspensating balances legal			
	None		
		Total	

NOTES AND REMARKS

STR. PENDED DEBT ENMATERED

obligations and other shifts due written one seas' texchallag equipment obligations, and of this report, securities are considered to be or really count where sold the require and other shifts due written one seas' texchallag equipment obligations, and of this report, securities are considered to be or really count where sold to a home falls. "NS, "Funded debt unmanaged," se alone of the rese Europe debt, ye here used, purchases for a valuable consultration, and much purchases for a substance with most or assumption & store or assumption comprises all obligations matering faces than one specialist of major of ma with the instructions in the Diallors Sesters of Security Sesters for Malitims Companies. Show are considered to be accounting it should be more than section of the more in optionality at the close of the peace.

-		1	-	Language	providings		Numerally sound		Roquired and		Interes	during year
E S	Name and character of obligation		Charie of manuality	Kate		Total amount nominally and actually mand (ff)	and held by the expendent (latence) gledged recuerties by symbol "F":	Total attenues actually securil (26)	held by or for respondent (Administration pledged securives by symbol "F")	Actually outstanding or close of year 69	Accived (k)	Accessity gase
1							3	NONE	5		3	5
											7	1
	170	+			Total							
- 8	Funded dete concelled Newsmally mused, 5. Purpose for which muse was medicinently		_				Acts	elly based 5				
ine :	the particulars called for concerning the sever ac, and make all necessary explications in forces one for schedule 6.70. In should be accord that	sennes. For a	Deficientation of	if accumulations	actually issues	ndens ourscanding at t Exact arthuilly custome	uling see anamptime.	me any securities, unit	ens and used, and then or	tly to the extent that,	the Continuent by or	nder auchorgen such
							Par v	albe of pur value or	states of nonpur stock	Act	unity ourseasting at a	hose of year

					-	Par value of par	nature or shares of	Actually ourstanding at close of year			
						Nominally sward and held in for	Total amount	Mesoquiced and held by or for	Par value of our-value	Starrs Without Par Visite Number Soul value	
	Cies of sock	Date asset	Par value per share	Authorize21	Authemicated	respondent (lidentity pindged securities by synthet (F)		respondent (Literally phological securities by symbol "I")	mek		
i		(50	ict	140	Selt	100	140	(36)	f de	9	(8)
1 _	Commen	4-1-41	100	30,000	\$30,000	,	•	(20,000		5
, _											
1	value of par y tue or book value of scorper sock ca	+	-	New	6				mic m 1 s	None	1

I The tiesi synther of strethniders at the close of the year was .

en perenter ten istallit firfallit

Cor particulars of evidences of indeteness maded and payment of equipment obligations assumed by receivers and transvers and transverse and and actually customing, see interactions for schedule 670.

	Name and character of obliqueous	Nominal date of	Date of matterny	Rate pencent	Dates dur	Total per value methylical 1	Total particle respondent a	e held by or for in close of year	Total per velue	latered during yo	
-		-		201			Normally marri	Commelly ourstanding		Accreed	Actually or
	•	(34)	167	140	-			180		9	
,						NONE	5	5	1		
			-	\vdash							
,			-	\vdash							
			1	1	(Fail						

THE BOAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731. Load and equipment explained. Africhanges made during the year should be unalyzed by primary recounts property," and 732. Improvements on leased property, "classified v. accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross changes during the year should include disbursements make for the specific purpose of purchasing constructing and equipment extensions of the later and or additional Commission for exceptions to prescribed accounting. Reference to such authority should be being and betterments. Both the debtt and credit involved in each transfer, adjustment, or clearance, the commission for exceptions to prescribed accounting. Reference to such authority should be been explaining the amounts reported Respondents must not cake arbitrary charges to between road and equipment accounts, should be included in columns (c) and of an appropriate, depending on the nature of the tee? Adjustments in excess of \$100.000 should be

Line No.	Account (a)	Balance at heginizing of year (h)	Gross charges during year	Credits for property retired during year	Halance at chose of year (e)
ARRIVA			elike nee inchesige stati hartina aannae ee	1	1
,	(1) Engineering	3,307			3, 307
1	12) Land for framportation purposes	6,000			6.000
1	12 U2) Other right of way expenditures				
4	(N Grading	20,943			80,943
,	(* Turn of and subways				
	(6) Bridges treaties and cultures	17.790			17.790
4	(7) Elevated structures				
	(i) Tus	15.847	2,464		18.311
	(9) Natle	14.601			14,601
10	(10) Other track material	4.774	853		5,633
11	(11) Ballust	1 1 - 2 - 12			4.535
12	112) Track laying and surfacing	20100			29.627
	(13) Fonces, snowsheds, and signs	675			505
14	(16) Station and office Equidings	-/-			1
	(17) Mississay husbrings				
10	(IR) Water stations				N. T.
700	(19) Furl statutas				
	(20) Shops and enginehouses	2 - 26/			Du. 398
19	(21) Grain elevators				
20	(22) Storage watchouses				
21					
12	(24) Coal and ore wherees				
	(25) TOPE/COPE -seminals				
24	(26) Congrungation systems				
	(27) Signals and incorrectors				
26	(29) Power plants				
27	(31) Power transmission systems				
28	(35) Macellaneous structures			All Street Co. De Contact Street	
5533	(17) Huadaas machines	Control of the Contro			
10	(No: Readway small resits	124		N MANAGEMENT PROGRAMMENT AND ADDRESS.	124
**	(39) Public improvements Construction	10,513		SELECTION AND PROPERTY OF THE PARTY OF THE P	10.5/3
	(41) Other expanditures Road	8,100			3,100
13	(44) Shop machinery	1 -,,,,		THE PERSON NAMED IN COLUMN TWO	and the state of t
	(45) Power plan: machinery				a to approximate according
,,				OL SPRINGS SCHOOL ST.	/
16.	Other (specify and explain) Total Expenditures for Hoad	162,116	3.3/9	P 1 1	165, 435
- 1	(52) Les omotions	110,727	ner spill in the strategy to the party of the	Marine Control of the State of	110. 727
	(5) Freight train curs	more and the state of the state of	The state of the s		
	(*4) Passenger train care		WHEN THE RESIDENCE OF THE PERSON NAMED IN		
	(55) Highway revenue equipment	MANAGEMENT OF STREET,	MACABURA DE CAMBRONIO DE LA	May we can be taken being been	CONTRACTOR OF THE OWNER
"					
	(56) Floating equipment	1.225	ACCOUNTS OF THE PARTY OF	ORDERONDO SERVICIO ATT	1.225
	158 Instabilist time equipment	1,275 2,993 119,995	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	MARIE STANSON AND DESCRIPTION OF	1 969
	and Expendences for Equipment	119 60-	The state of the s		7.993
- 4	Organization capetage	net sign to an expension of the first of the	PETROPORTE PROTECTION AND CONTRACT OF THE	MANY INTO VIOLENCE THE	11111
- 1	(26) Interest during construction	SEPTIME TO SEPTIME THE MAN PRODUCTION A PARK NAME AND POST OF THE PARK NAME AND PARK N	ACCOUNT OF THE PARTY OF THE PAR	WILLIAM SANTAGON CONTRACTOR	CONTRACTOR CONTRACTOR CONTRACTOR
- 1		DEF IT I APPROXIMATE AND THE REAL PROPERTY OF THE		THE PROPERTY AND LABOR TO SHAPE TO	CONTRACTOR CAREFORD ACTION
	(77) Other expenditures General	8 720	Exception of the Control of the Cont		\$ 223
*	Total General Expenditures America automorphismentone	8,332	8.319	CHROTORIS MUNICIPALITY CO.	213,262
9	Youl	84.049	8.705	-	20,760
	(80) Other elements of investment	54.641	1.763	CONTRACTOR CONTRACTOR	20,344
	(MI) Construction work in progress	0.7 3.44	MANAGEMENT CONTRACTOR SECURITION	Mark Salestonic yes	263.4/8
12	Grand Fotal	252.394	7.024	HISTORY WAS ARREST ATTRIBUTED OF	462.7/1

respondence without are accounting to the said properties composition. In may also

tions particulars called the regarding cas b mactive progressive corporation of the restauration to the restauration of the composition holding the respondent (i.e., one off of whose outstands) while or obligations are beid by or to propose controlled by or controlled by o

	Name of programary company	,	MIENGE OWNE	E- BS PROPRIET	ARE CUMPAN	•	Exconores Nos. 756 page 7525	Second No. 7933	Emmargared funded defect successors for 1965s		Amounts passible to affiliated companies successor No. 1890
Lave No.			addrormal main macks		marks	Yard switching tracks				Deb in Artists concern. No Telli	
	I W	186	567	1.00			*	590		4	
I							None				•
+		1 1									
		+-+-				-			THE STREET STREET		

OR AND ANY PAYABLE TO MINISTED COMPLNES

companies" in the Uniform System of Accounts for Radious Companies. If any such inequitable delte retord during the sear over though no portion of the more removed.

as defined in connection with account No. Tell. "Amounts payable to affiliated in columns for and its should include increas account and interest payments on non-charged in color of property

Come tall garmonities at the animates passible by the respondent to different configuration of extensive management to the extensive manage

No	Name of conficer conques	Rate of unicresic On	Balance or beginning of seat fich	Molarice at clear of year (d)	Interest account during print (e)	Soverce paid Surrey year 18.
E		NONE"			5 5	
2						
		Forat				

WE TOURNESS CONTRED IN EQUIPMENT ORESCATIONS

Give the puriodic valled for regarding the appropriate adoption included in the state by which the appropriate adoption in column to those the contract price at which the equipment is acquired, and in 17 Junior widths offer year" and "No. Toping next obligations," at the close of the sean In column. Orgether with other details of identification. In column is allow cyricis rate of interest.

tolarce outcoming in account No. 764. "Equipment obligation and other defends—show the classes of agreement and the number of uses covered by the obligation. In the science of cush price upon acceptance of the opposition.

inc No.	Designation of equipment obligations	Description of agagment covered	Current rate of decress (c)	Contract price of equip- ment acquired 100	Cosh past on accept ance of equipment (e)		Seneveric account during: year (g)	Interest past dames year (h)
			-	' Nove	*		1	
5						` '		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds", 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds", investments made, disposed of, or written down during the year, and dividends and interest credited to income Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of each deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies

These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Invenments in affiliated companies," and 722, "Other investments," which are deposited who some piedgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes their unavailable for general corporate purposes. "Unpiedged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under 'In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds", and 717, "Insurance and other funds."

List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order (A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds)
- (C) Other secu. 2d obligations:
- (D) Unsecured notes:
- (E) Investment advances

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is mean companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, purfor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, commboats and other marine transportation equipment, pipe lines bother than those for transportation of waters, and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining componies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even shough the securities

held by such companies are largely or entirely those resued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (e) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 _____ to 19

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

12. These schedules should not include any securities issued or assumed by respondent.

est ped
ed ged D
an hangan aranggapaga

1002. OTHER	INVESTMENTS (See	page 15 for	Instructions)
-------------	------------------	-------------	---------------

				Investments a	t close of year	
*	Ac- count No.	No.	Name of issuing company of government and description of security held, also lien reference, if any	Book value of amount held at vious of year		
	110	(9)	661	Pledged (d)	Unpledged (e)	
		Catalana in the catalana	None	<u> </u>	many Parketine and a second	
	JUL 22 100 MARK			THE RESERVE OF THE PROPERTY OF		
(-		CONTRACTOR OF THE PROPERTY OF	ants per submittants places. A developed () trongs thing distants several		
	And Research Principle		The supplication of the su	CONTRACTOR OF THE PERSON NAMED IN COST ASSESSMENT OF THE	ELICITATION COLUMN DA PICTURO COLUMN SERVICIONI DE LA COLUMN DE LA COL	
	STORES		Constitute de l'accommendant l'accommendant de l'accommendant de l'accommendant l		MACHINE PARENCE PROPERTY OF THE PROPERTY OF THE PARENCE OF THE PAR	
	netronament					
	SAR TOURS AG		and the second s	NAMES OF THE PARTY	ECCUPACION DE LA REL TREMPE DE L'ARRESTE DE	
	100000000000000000000000000000000000000		Chief was the first delay of an artist of the artist of th	TO STATE OF STREET, STATE OF STATE OF STATE OF STREET, STATE OF		
	1000007-000	-		Process forces or the pa. A recommendation of college	Principal principal segment and advantage and principal segment and the segmen	
	*20000000000000000000000000000000000000		THE RESIDENCE OF THE PROPERTY OF THE PARTY O	AND THE PARTY OF T	grants, Althorate and confront, sensitive order, and goals acretion	

investments	at close of year		Investments dispo	med of or written	Div	idends or interest	
look value of amor	unt held at close of year		down du	ring year		during year	1
In sinking in- turance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling pince	Rate	Amount credited to income	Lin
-	1	1		-	व	1	士
			None				
						/	
MARKANIAN IN C. S.							-

Marie Carlo Colonia Marie Colonia Carlo Colonia	held at close of year		Investments dispos down dur		0	during year	1.
In embing in- turance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to mesome	1;
5	16	3	1	•	66	,	
			NONE				

-							
		CONTRACTOR OF THE PROPERTY OF					+

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

- 1. Report below the details of all investments in common stocks included in Account 721, Invest. 3. Enter in column (d) the share of undistributed earnings (i.e., tess dividends) or losses. ments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Ratifood Companies.
- 2. Enter in column (c) the amount necessary to retroactively adjust those sevestments qualifying for the equity method of accounting in accordance with instruction 6-2 (bx11) of the Uniform System of Accounts for Railroad Companies.
- 4 Enter in column (e) the antortization for the year of the excess of cost over equity in nel assets (equity over cost) at date of acquisition. See instruction 6-2 (bit4).
- 5. The total of column (g) must agree with column (bs. line 21, schedule 200
- 6. For deficitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

	Name of many company and descrip- tion of mounty held	Reference of beginning of year		tig -y in understand rac: go (Simon) during year (dr	Americanism during pear (e)	Adjustment for street metts disposed of or written down during year 15	Married and class of some
	Carriers (List security for rack company)	,	•		//	s / i	5
E						for the same of	
F			None		NONE		
E							
E							
F							P
F						0	
E			to the state of th				
t	Total						
1	Total (lines 18 and 19)						

NOTES AND REMARKS

Railroad Annual Report R-2

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. The particulars of investments represented by securities and advances (including securities issued or assumed by respondent, and of other intangible property indirectly owned or controlled by respondent incompanies shown in schedule 1001, as well as or exercised by respondent incompanies shown in schedule 1001, as well as under the provisions of Pari 1 of the Interstate Commerce Act, without regard to any question of whether the companies issuing the securities or the obligor, is controlled by the subsidiary.

2. This sciedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

3. Investments in U. S. Treasury obligations may be combined in a single item.

Class	Name of assuing company and security or other intangible thing in which investment is made (for on same line in second	Total book value of myestments at close	Hook value of in-		sposed of or written during year
No.	section and in vanie order as in first sections (b)	of the year	during the year	flood value (e)	Selling price
+	THE RESIDENCE OF THE PROPERTY	THE PROPERTY OF THE PROPERTY O		5	
		•	1	1	A Su
			NAME AND POST OF TAXABLE PARTY AND POST OF TAXABLE PARTY.	and the second second second	STREET, STREET, STREET, STREET, STREET, ST
-		-			ACCUPATION AND DESIGNATION
		NONE	Noze	-	
a serveni	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		CONTRACTOR OF STREET STREET, S		
	AND THE STREET OF STREET STREET, STREET STRE		and an extension was removed to compare to		NAME OF TAXABLE PARTY.
-			Tables In the Parish Laboret	TO SECURE AND TO SECURE AND THE SECURE	
10000000					
				THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT THE	THE RESERVE OF THE PERSON NAMED IN
and the same of		The second secon	THE RESERVE AND PARTY OF THE PARTY OF	-	
Section 1 - Se					THE RESIDENCE AND PERSONS
and the same of	AND DESCRIPTION OF THE PROPERTY AND PERSONS ASSESSED.				
		-	THE RESERVE THE PROPERTY OF THE PERSONNEL PR		NAME AND ADDRESS OF TAXABLE PARTY.
and the same of	AND THE RESIDENCE AND ADDRESS OF THE PROPERTY		THE RESIDENCE OF THE PARTY OF T		
					Action in the Parket of the Pa
	CONTRACTOR CONTRACTOR (CONTRACTOR CONTRACTOR	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	MARKET MATERIAL STREET, ASSESSMENT ASSESSMEN		Particular and Particular Section 10
-	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	and an experience of the same particular	And the state of t	-	
-	AND THE PROPERTY OF THE PROPER				CANADA AND STREET, STR
-		CONTRACTOR OF THE PROPERTY OF		THE RESERVE OF THE PARTY OF THE PARTY.	-
Consequent (Consequent (Conseq			AND RESIDENCE OF THE PARTY OF T		
100000	Names of submittaries in co-	assetion with things owned	or controlled through them		WHE CHANGE VARIETY OF THE C
		ELITORE THE STORY THE PERSON NAMED IN CONTRACT OF THE STORY OF THE STO	ATTERNATION OF THE PROPERTY OF	MILLION AND RESIDENCE OF A SECURIOR OF A	MALE IN COMPANY OF THE PARK OF
-					CONTRACT CONTRACTOR OF THE PROPERTY OF THE
1					
-			-	and the same of th	
		1	aparateratura dinamentani de din		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

I Show in columns (h) and (c), for each primary account, the depreciation base used in comouting the depreciation charges for the month of January and in columns (c) and (f) show the depreciation have used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in comparing the depreciation charges for the month of December and on lines 29 and 37 of those columns show the composite per-centage for all 1082 and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used to computing the charges for December and divising the total so computed by the total depreciation base for the same month. The depreciation have should not include the cost of equipment, used but not owned, when the rents therefor are included in the cent for equipment accounts Nos. 536 to 540, up. size it should include the cost of equipment owned and leased to others when the routs thereform are in tuded in the rent for equipment accounts Nos. 503 to 507, inclutive. The example te retex used should be those prescribed or otherwise authorised by the Commission, except that where the use of component rates has here authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the trecomber charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote

2 All leased properties may be combined and one composite rate computed. account, or a expanse schedule may be included for each such property

Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the
rest currefor is included in account No. 142. Report data applicable to improvements to sech
property, the cost of which is included in account 732, in columns (b), (c) and (d).
 If the copreciation have for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable.

property, a statement to that effect should be made in a footnote.

5. If depreciation accreais have been discontinued for any account, the depreciation hase should be reported acceptables in support of depreciation reserves. Authority for the discontinuance of accruck should be shown in a footnote indicating the account's affected

			Gwaed and used			essed from others	
Line No.	Account	Depresia	son base	Annual com-	Depreciat	ion hase	Annual com-
	in .	At beginning of year	At close of year	posice rate (percent) (d)	At beginning of year	At close of year	posite rate (percent)
		A STATE OF THE PARTY OF THE PAR	,	1 9		,	9
	HOAD						
1	(1) Engineering	3.307	3, 307	080			mark mark to the local name of the local
2	(2 1/2) Other right of way expenditures	and the second second	CATALOGUE SERVICE	-		AMERICAN PROPERTY AND PERSONS ASSESSMENT	CONTRACTOR OF THE PARTY OF THE
1	(3) Grading	50,942	30,042	0 40	THE PERSON PROPERTY.	THE REAL PROPERTY AND PERSONS ASSESSED.	and the same of the same about
4	(5) Tunnels and subways	COLUMN 2 CH CAMPAGE AND	or proseducental discussions		or overestable consistence according	and the second second second second	
5	(6) Bridges trestles, and culverts	17,790	12.290	115		Marian Commission Commission Commission	
	(7) Elevated structures	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	INCOMPANDAM STREET		No	NR	CAL MARIN STATEMENT RESIDEN
7	(13) Fences, snowsheds, and signs	505	605	3 60		and a second discussion of	District arrest programming of
*	(16) Statice and office buildings	COMPTON AND THE PARTY OF	CHICAGON STREET	-	CALCULAR MEDICAL PROPERTY.		-
9	(17) Roalway buildings		CONTRACTOR SECTIONS		-	AND THE PERSON NAMED IN COLUMN 2 IN COLUMN 2	NAME OF BASIS CO., ST. OF ST. OF
10	(18) Water stations	CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF T	CONTRACTOR NOTICE		COLOR MODERNICATION		***
11	(19) Fuel stations	Marie Annie Company	портинения постания		-	na de communicación de la colonidad de la colo	Administra version
12	(20) Shops and enginehouses	30,394	36,394	3 10		THE THE THE OWNER PROPERTY.	
1.5	(21) Grain elevators		NAMES OF TAXABLE PROPERTY.			MICHELL PROPERTY OF STREET	-
14	(22) Storage warehouses		CONTRACTOR OF PERSONS		COLUMN TORS OF THE PERSON NAMED IN	COLUMN DELL'ARREST AND ARREST	An I summer was
15	(23) Wharves and docks		MICHAEL MICHAE	1000 NOTES 1000 April	CONTRACTOR OF THE PERSON OF TH	management (
16	(24) Coal and ore wharves		COLLEGE COLUMN DE SERVICIO DE		management and a second and a second	-	
17	(25) *OFC/COFC terminals	an outside the Control of the Contro	COLUMN DESIGNATION APPROXIMATE			AND DESCRIPTION OF THE PARTY OF	-
18	(26) Communication systems	Mary Pages (Methodology, Methodology)	DELECTION SOFT-SHOP		CONTRACTOR SECTION	CORNER OF STREET, STRE	Mary Printers and Commission of the Commission o
19	(27) Signals and interlockers	COLUMN TO COLUMN TO SERVE TO COLUMN	CONTRACTOR MARKET AN		COLUMN TRANSPORTED AND THE SAME		ativage transmission over the
20	(29) Power plants	ALTERNATION OF THE PROPERTY OF	COLUMN SECURE	-		CONTRACTOR OF THE PARTY OF THE	
21	(31) Power-transmission systems	CHARLES AND ADDRESS OF THE PARTY.	CONTRACTOR SPREAMONT				
22	(35) Miscellaneous structures	CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	The second secon				
23	(37) Roadway machines	COLUMN PARAMETERS OF COLUMNS	-		THE RESERVE AND PERSONS ASSESSED.	CONTRACTOR VICTOR	THE RESERVE OF THE PERSON NAMED IN
24	(39) Public improvements-Construction -	10,513	10.513	315		AND DESCRIPTION OF STREET	CONTRACTOR SOURCE
25	(44) Shop machinery		CONSIDERATE PARTY OF		-	-	CONTRACTOR OF THE REAL PROPERTY.
26	(45) Power-plant machinery	NUMBER OF TRANSPORTER	Charles Street, Street		THE SHAREST STREET, ST	ACTUAL VALUE PROPERTY AND ADDRESS OF THE	
27	All other road accounts		-				
28	Amortization (other than defense projects)	MACHINE MACHINE COMPA	CHARLES IN CONTRACT			CONTRACTOR OF STREET	
29	Total road	83, 453	82.423	1 23	-		
	EQUIPMENT	110 00-		200			
30	(52) Locomotives	110,727	110.727	388	Manager to concept mentages of the state.	Minimum Committee of Principalities	RESIDENCE ACCURACION (SECONOMICAL ASSE
	(53) Freign; train cars	ADMINISTRAÇÃO DE PROPERTO DE P	ALCOHOLOGICAL STRUCTURE COLD. To		TO SERVICE AND PROPERTY.	CONTRACTOR OF STREET	COLUMN DESIGNATION OF THE
32	(54) Passenger-train cars	COLOR SHAPE MANUFACTURE	AND CONTRACTOR SECURISION		AND ADDRESS OF THE PERSON NAMED IN	a house production of the course the	Mary Marie Control of Control of Control
13	(55) Highway revenue equipment		Protecting the same of the same of	COLOR POST SERVICES		Panagara	
34	(56) Floating equipment	1000	A STATE OF THE PARTY OF THE PAR	MANAGEMENT OF THE PERSON NAMED IN			
35	(57) Work equipment	1.275	1.305	000		-	Managhine Control on High
36	(58) Miscellaneous equipment	7.993	7.993	929	CAR SAN		
37	Total equipment	117.775	119.995	684		-	
38	Grand Total	363.448	367 448	THE PARTY OF THE PARTY OF	THE RESERVE OF THE PERSON NAMED IN	-	-

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- t. This schedule is to be used in cases where the related uspizeration reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (h) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is a ser than the signal cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3. Soords and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite fates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1, 2, 3, 5, and 39 includes number reciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the accounts) affected

		Depreciat	IOR DAVE	Annual Jom
ine for	Account (a)	fleginning of year	true of year (c)	(pa :/mi) (d)
1		,		4
	RGAD		10 1	
	(1) Engineering	and the contract of the contra	and the state of t	
2 ((2 1/2) Other right of way expenditures	THE PARTY OF THE P	THE RESIDENCE OF THE PROPERTY.	
	(3) Grading	AND THE RESIDENCE OF THE PARTY	a province and incomment of the second of	
	(5) Tunnels and subways	NONE		-
5 6	(6) Bridges, 'estles, and culverts	and the same of th	Transcon pronocomon pronocomo	
10000	(7) Elevated structures		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	
DOM:	13) Fences, snowsheds, and signs	MANAGEMENT OF THE PROPERTY OF	THE RESERVE OF THE PROPERTY OF	
. (1	16) Station and office buildings	A THE PARTY OF THE	COLUMN CONTRACTOR DE CONTRACTO	
9 (1	17) Roadway buildings	and the state of t	and the selection of the second of the	THE REAL PROPERTY AND ADDRESS OF
10 (1	18) Water stations	CHARLES AND A PARTY OF THE PART	A PROPERTY OF A PROPERTY OF A PROPERTY OF	
	19) Fuel stations commencement to be continued at the continued of the con	CHARLE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE		
12 12	20) Shops and enginehouses	CONTRACTOR AND	1	
13 (2	21) Gr. elevator	NAME AND ADDRESS OF TAXABLE PARTY.	Andread and a second se	A CONTRACTOR OF THE PERSON NAMED IN
4 (2	22) Storage werehouses	AND AND THE PROPERTY OF THE PR	CONTRACTOR AND ADDRESS OF THE PERSONS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS A	
15 62	23) Wharves and docks	TOTAL COMMET AND ADMINISTRATION AND ADMINISTRATION OF ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMIN	CONTRACTOR AND	No. of State
10 (2	24) Coal and ore wharves	The Market and the control of the co	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	President of American American
17 62	25) TOFC/COFC terminals	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	A PROPERTY OF THE PARTY OF THE	CANADA STATE OF THE STATE OF TH
18 12	26) Com unication systems	ON. 3. ARTHUR CHRONICAL PRINTERS OF THE SECUNDARY SECUND	A CONTRACT OF THE PARTY OF THE	
19 12	27) Signals and interlockers	NO PROPERTY OF THE PROPERTY OF	The second streets on the contract of the second of the second	COLUMN TO SERVICE SERV
20 (2	29) Power plants		Carlo description reason and	COLUMN TO SERVICE DE LA COMPANSION DE LA
21 (31) Power-transmission systems	CONTRACTOR TO A SECURITION OF THE PROPERTY OF THE PARTY O	ACCUPATION OF THE PROPERTY OF THE PERSON OF	cinal annual regions of the distribution of the contract of th
22 (35) Miscellaneous structures		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	
23 (37) Roadway machines			ales and the second sec
24 (39) Public improvements—Construction	and particular contract and desired and desired and contract and desired	CONTRACTOR AND CONTRACTOR	
	44) Shop machinery		THE RESERVE OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY.
26 (45) Power-plant machinery		na anakanana na sa	
27	All other road eccounts	COMMERCIAL STATE OF THE PERSON NAMED IN COLUMN TWO		Delta dell'Arte
28	Total road	CONTRACTOR OF THE PROPERTY OF	STATESTICS CONTRIBUTIONS	THE PERSON NAMED IN COLUMN 2
	EQUIPMENT			
26 10	52) Locomotives	AND AND PARTY OF THE PARTY OF T	ALTERNATION OF THE PROPERTY OF	A THE PERSON NAMED IN COLUMN
ya (C	(53) Freight-train cars	and the second s	CARCATE ACCIDENTAL ARTHUR AT A CONTROL OF	
	(54) Passenger train cars	None	CONTRACTOR SEPREMENTAL PROPERTY.	
	(55) Highway revenue equipme	the contract of the second	THE RESERVE OF SECURIOR PROPERTY.	
	(56, Floating equipment	CONTRACTOR OF THE PROPERTY OF	THE RESERVE ASSESSMENT OF THE PARTY OF THE P	
	(57) Work equipment		CALLED A STREET, STREE	
	(58) Miscellaneous equipment	And the relationship or the second se	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	ontario and a second second
16	Total equipment		-	-
37	Grand total			

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

I Give the parriculars called for hereunder with respect to credits and debits to account No. 713. Accrued depreciation—Road and Equipment, during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. No. 536 to 540, inclusive is should include entries for depreciation of equipment owned but not used when the rens therefrom are included in the rent for equipment accounts. Not 503 to 507, inclusive their schedule 1502 for the reserve relating to road and equipment.

owned but not used by the respondence If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries A debit balance to column (h) or (g) for any primary account should be shown in red or designated. "Dr."

2. If there is any inconsistency between the credits to the vierce as shown in column (c) and the charges to operating expenses, a full explanation of the charges to operating expenses, a full explanation of the than for defense projects, if a general amortization program has been sythograph, should be entered on line 28.

Hrs			Credus to reserve	e during the year	Oebite to reserv	e during the year	
No.	Account	Balance at he-	Charges to op-	Other credits	Metirements	Other debits	Balance at close
	(w)	(6)	Stating Cabeurer	tur	(0)	'n	tø)
		,	,				
	ROAD				1	1	11.50
	(1) Engineering	731	36				157
	(2 1/2) Other right of way expenditures	Charles and American International		Maria de la companie	-		COLUMN TO THE OWNER,
wil.	(3) Grading	1.985	34	Character is a Continue of the Asses	1		2.069
	(5) Tunnels and subways	COLUMN TO THE PROPERTY OF THE PARTY OF THE P					-
5	(6) Bridges, treaties, and culveris	6.854	305			-	7.059
6			and the second district of the second	THE RESERVE THE PERSON NAMED IN COLUMN		1	
,	(13) Fences, snowsheds, and signs	465	14		1		479
	(16) Station and office buildings				1		
	(17) Resolvey Fulldings					-	-
10	(IN) Water stations						
11	(19) Fact stations						
12	(20) Shops and enginehous's	2380	138				8.018
	(21) Gran elevators	Note: Name of the last					
	(22) Storage warehouses						
	(23) Whaves and docks						
	(24) Coal and one whares						
16							
	125) TOPE COPE terminals						
*							
	(27) Signals and interferibetes	the book to be the second second	COLUMN TO THE PROPERTY OF THE				
20							
11	(31) Power transmission systems	THE RESIDENCE OF THE PROPERTY.			THE REAL PROPERTY AND ADDRESS.		1000
12	(35) Miscellaneous arractures	COLUMN TO SERVICE CONTRACTOR OF THE PERSON O	COLUMN DESCRIPTION OF THE PARTY	.	CONTRACTOR SALES OF THE PARTY OF		THE STATE SHAPE IN SECTION
13	(17) Houdway machines	1.485	188	AND THE PERSON OF THE PERSON AND ADDRESS.		1.	1.816
14	(19) Public improvements Construction	1.703	are and the Marketon and		THE REAL PROPERTY.	TO SECURITY OF THE PARTY OF	7.0/-
2.5	(44) Shop machinery*	CONTRACTOR OF THE PROPERTY OF	ESCANISCIONALISCO, NOSAS TRACT	MENTALISM SERVICES SAME RESIDENCE	Accessoring states accessoring a	AND DESCRIPTION OF THE PERSONS	Consult State Colors Colors
16	(45) Power plant machinery*	STANSON OF THE OWNER, STANSON OF THE PARTY	CONTRACTOR & CONTRACTOR STATE	CONTRACTOR ASSESSED.		ALEXANDER VIVE UNIVERSE	COLOR AND THE PARTY OF SHIP PARTY.
17	All other road accounts accounts account account and accounts	CONTRACTOR OF STREET, ACCOUNTS	COULD TOUR LITTER STATES CO.	Bally et in constitute annual to a segment of		ACCORDING THE PROPERTY.	and a second control of the second se
18	Amortization (other than defense projects)	14 000	1200	COLUMN TO SERVICE CONTRACTOR OF THE SERVICE CO.	CONTRACTOR STATEMENT OF THE	COLOR, MICHIGANIA CARRESTON	50 144
19	Total road-personal resource comments	18,900	1.298		APPROXIMATION OF THE PERSON NAMED IN		30,198
	EQUIPMENT	101.0	11 2111				85,946
10	(52) Locumotives	81.650	4.246	NAMED AND POST OFFICE ASSESSED.	CONTRACTOR SERVICES AND	AND DESCRIPTION OF THE PERSON NAMED IN	821776
11	(53) Freight train care annual	THE STREET STREET, STR	CONTRACTOR - 1	mannanar Josephines			all the second second second second
2	(34) Passenger-train tars	THE RESIDENCE OF THE PERSON AS A PERSON NAMED IN		STARTE CITY OF GOT A STATE OF SECURITY OF SECURITY	and consequent place or second		processor of the control opposite
13	155: Highway revence equipment	A THE RESIDENCE OF THE PERSON	Delate - Constanting America	material potential	AND RESIDENCE TO STATE OF THE PARTY OF THE P	STATEMENT STATEMENT STATEMENT	across-survivos como c
14	(56) Floating equipment	CONTRACTOR OF SECURITIES OF SE	Council Marie Species, printing	NAMES OF TAXABLE PARTY AND POST	NAMES OF STREET	And design of the colors	110
15	(57) Work equipment	110	CHARLES THE PERSON NAMED	INCOME OF STREET	and the constitution of the constitution of	AND DESCRIPTION OF THE PARTY OF	110
16	(SE) Miscellaneous equipment	1684	288	CONTRACTOR OF THE PERSON NAMED IN	LIGHT STREET,	DECEMBER OF THE PROPERTY.	2.406
17	Total equipment	83.384	5028			-	88.452
10	Grand total	1020384	6.376				158,660

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1 This schedule is to less thank the rest therefrom is included in account No. 509.
2 Dire the particulars called for hereunder with respect to credits and debits to account No. 519.
3. "Account depreciation—Road and Equipment," during the year relating to road and equipment lessed by others, the depreciation charges for which are not includable in operating each of designated." Dr."

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac | penses of the respondent (See schedule 150) for the reserve relating to road and equipment

		Balance at	Credits to re			sear during	Balance at
ine No	Account (a)	of year	Charge, to others (g)	Other credits (d)	Retire- ments (e)	Other debits (f)	10)
	ROAD	,	,	,		,	,
1	(1) Engineering		-	-		-	200200000000000000000000000000000000000
:	(2 (2) Other right-of-way expenditures		DOMESTIC OF STREET	-	Carlo Management		CONTRACT SUPPRESSOR
3	(3) Grading	SALAMAT TO	-	consideration treatment		ALL RESIDENCE IN TOWNSHIPS	A THEORET SHOWS THE
4	(5) Tunnels and subways	CONTRACTOR OF STREET,	NON	d	CONTRACTOR STATEMENT OF	-	
5	(6) Bridges, trestles, and culv-rts	THE PERSONAL PROPERTY AND PERSONAL PROPERTY			-		1
6	(7) Elevated structures	OR ORGANISM BURNISHER TO BURNISH	AND DESCRIPTION OF THE PERSONNELS	CONTRACTOR AND DESCRIPTION			Total Common
7	(13) Fences, snowsheds, and signs		AL CONTRACTOR DESCRIPTION	THE PROPERTY CONTRACTOR OF THE PARTY.	CONTRACTOR DE CO		
	(16) Station and office buildings	CONTRACTOR OF THE PROPERTY OF	and the second second second	THE RESERVE OF THE PARTY OF THE	The second second second		
*	(17) Roadway buildings	MARKET RECORD ASSESSMENT TO A STREET THE APPLICATION OF THE PERSON OF TH	CAT THE PARTY OF THE PARTY OF	and the special order of the special order of the special order or the special order or the special order or the special order order or the special order or the special order or the special order order or the special order order or the special order or			
10	(18) Water stations						
11	(19) Fuel stations	MANAGEMENT OF THE PARTY OF THE PARTY.					
12	(20) Shops and enginehouses	ALTONOMORPHIC TO SERVICE AND ADDRESS OF THE ADDRESS					
13	(21) Grain elevators	Marie Carallelana Marie Co. Crediti (Pic		-	1		
:4	(22) Storage varehouses	MARKET STREET,	-		A COURSE TO ACCUSE OF	-	
15	(23) Wharves and docks		NAME OF TAXABLE PARTY.		And of the state of the state of	The second second	
16	(24) Coal and ore wnarves		-		-		
17	(25) TOFC/COFC terminals	MANAGE CONTINUES OF STREET STREET, SALES				THE RESEARCH SHOPE IN	
18	(26) Communication systems	A CONTRACTOR OF THE PARTY OF TH	SCA COLUMN TO SCHOOL SCHOOL SCHOOL	NAME AND ADDRESS OF TAXABLE PARTY.			
	(27) Signals and interlockers						
20	(29) Power plants	The second secon			The Printer of the Paris		
21	(31) Power-transmission systems					-	
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements-Construction	PARTY SELECTION AND SECURITY S					
25	(44) Shop machinery	NO. N. SECTION S. S. LEWIS CO., LANSING, ST. LEWIS CO.	1				
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road	and separate beauti		MI STATE OF THE STREET	M. Market Land Land Community	THE RESIDENCE TRACKS	
	EQUIPMENT						
***	(52) Locomotives	- AND DESCRIPTION OF THE PERSON OF THE PERSO	NON	e			
	(53) Freight-train cars						THE PERSONNELLE
	1(54) Passenger-train cars					-	-
	(55) Highway revenue equipment						-
	(56) Floating equipment (57) Work equipment					-	ALTERNATION AND ADDRESS OF THE PARTY.
	(58) Miscellaneous equipment						
35	Total equipment						
36							
31	Grand total						-

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Tive full particulars called for hereunder with respect to credits and debits to a count No. 785, "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained. rels ing to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements

which are includable in operating expenses of the respondent.

2. How in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full show in column (g) show payments made to the lessor in settlement thereof.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (g) the charges to operating expenses and in column (g) show payments made to the lessor in settlement thereof.

		Delence at	Credits to Reserv	e During The Year	Debits to Reser	ve During The Year	Naisnee s
Line No.	Account	reginning of year	Charges to operating expenses (e)	Other credits (d)	Retirements (e)	Other debits	close of year
-	NAMES AND A STREET OF THE PARTY	•	15		5	15	5
	ROAD						
1	(1) Engineering					and the state of the state of	-
2	(2 1/2) Other right-of-way expenditures	-				AND AS ALL PROPERTY OF THE PARTY OF THE PART	-
1	(3) Grading					THE ROBERT OF THE SERVICE AND	-
4	(5) Tunnels and subways		1			MATERIAL PROPERTY AND A PROPERTY AND	
5	(6) Bridges, trestles, and culverts				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	CANAL MANAGEMENT OF THE PARTY OF	and the same of the same of
6	(7) Elevated structures					AND DESCRIPTION OF THE PERSON NAMED IN	
,	(13) Fences, snowsheds, and signs						
	(16) Starter and office buildings					A1.74 . 11.4	-
	(17) Roadway buildings						-
10	(18) Water stations						
11	(19) Fuel stations						
	(20) Shops and enginehouses	MODERN CONTRACTOR OF THE PERSONS					THE RESERVE THE PROPERTY OF THE PERSON NAMED IN
13	(21) Grain elevators						
	(22) Storage warehouses						The same of the sa
15	(23) Wharves and docks						-
16	(24) Coat and ore wharves						
17	(23) OFC/COFC terminals			N/ S			
18	(26) Communication systems						
19	(27) Signals and interlocks						NAME AND DESCRIPTION OF THE OWNER, WHEN
20	29) Power plants						
2000000	(31) Power-transmission systems	1					-
22	(35) Miscellaneous structures						
23	(37) Roadway machines	1					
24	(39) Public insprovements—Construction		MED ENGINEERING METODE STREET				-
	(44) Shop machinery*						
25 26	(45) Power-plant machinery*						
27	All other road accounts						
2N	Total road						
4.0	WATER THE STREET A SECTION OF THE PERSON OF	Many Edward Constitution	Control of the Contro	AND DESCRIPTION OF PERSONS ASSESSED.	-	-	MALE AT REAL PROPERTY.
	EQUIPMENT						
29	(52) Locomotives	-	Designation of the last of the	-	-		- Andrews Measure - Marine
	(53) Freight-train cars	·	NON		-	and the supplier of the suppli	+
31	(54) Passenger-train cars	-			-	AND DESCRIPTION OF THE PARTY OF	
32	(55) Highway revenue equipment					AND THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	
33	(56) Floating equipment			-	-	THE PERSON NAMED IN	Mark Company of the Company
34	(57) Work equipment			-			
35	(58) Miscellaneous equipment	THE RESIDENCE PROPERTY.	-	-		-	
36	Total Equipment			THE PERSON NAMED IN	To the Control of the	THE RESERVE AND THE PERSON NAMED IN	THE RESERVE AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
37	Grand Total						

1605. AWORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in column (8) to let the amoval of base of road and equipment property for which promises reserve is provided in account No. 716, "Amortispica of defense projects-Boad and Equipment" of the respondent. If the Amortization has a other thus the ledger value stated in the investment account, a full explanation should be given.

Railroad Annual Report R-2

- debits during the year in reserve account No. 736. "Amortication of deletine projects-Road and Equipment"
- 3 The information requisited for "Road" by columns (#) thorugh (ill may be shown by projects amounting to \$100(1000 or more, or by single entries as "Total road" in line

2 Show in columns (if so (in the training at the close of the year and all condition and a surface arms done and number. Projects amounting to less than \$100,000 should be combined in a single entry dragnized "Minor items, each less than \$100,000 "

4 Any amounts included in column (b) and (A. acf in column (b) affecting operating expenses, should be fully explained

	21 of removies	t by projects, each people	at the bearing	described, suring &	4 1			
		BASE			1	RESER	ve	
Description of property or account	Detros during year (h)	Credos Auring year (c)	Adjunations (d)	Balance at close of year (e)	Credes Auring year 10	Deba design sea (g	Adjustments (N)	Raince at close of year (a)
ROAD:		•	•	<u> </u>	•	•		1
		NOUE						
							1==	
	-							
Total Road								
EQUIPMENT: (52) Locomotives								
(53) Freight-train cars (54) Passenger-train cars		News						
(55) Highway revenue e aipment				-				
(58) Mi cellaneous equipment		 						
Grand Total								

1607. PEPRECIATION BENERAL MINISTRANDOLS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year in account No. 73%. "Accound depreciation: Miscellaneous physical property," for each men or group of property for which sepreciation was account the halances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (5) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$20,000 or more should be stated them less than \$50,000 may be combined in a single entry designated. Micro items, each less than \$50,000."

ine No.	from (Kind of propert, and togation) (4)	Halance at Seginning of year (h)	Gredite during year (c)	Debits during year (d)	Halance at at close of year (e)	(f)	Hans (g)
T		•	•	,	•	4	•
,			None				
5							
0			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				
14 -	Total						

Give an analysis in the form called for below of capital supries accounts to column (a) give a high description of the item added or deducted, and in column (b) insert the contra account number to which the amount stated in column (c.f. (d), or (v) was charged or credited

				ACCOUNT	NO.
100	ttem (a)	Contra account number	794 Premium: and assessments on capital stock (c)	795 Paul in surplus (d)	796 Other surplus
,	Balance at beginning of year Adolting suring the year (describe)			•	-
7 3		NONE			
	Total additions during the year Deducations during the year (describe):		CHESTIN SECURITORISM		7/2000 - 07 10/2
0	Total deductions		COLUMN TO COMPANY	CONTRACTOR AND	THE RESIDENCE AND PARTY.
	Malance at chiae of year				

ne	Class of appropriation (a)	Credits during year (b)	Debut Outing year (c)	close of year (d)
Addition	ns to properly through retained income None	•		1
90 PSS. TESS	f debt recired through retained income		AND REAL PROPERTY OF THE PARTY OF THE PARTY.	THE RESERVE AND PROPERTY OF THE PERSON NAMED IN COLUMN
Sinking	fund reserves	CALLED THE BOOK OF STREET, CONTROL NAMED IN COLUMN		THE RESERVE OF THE RESERVE OF THE PARTY OF T
	neous fund reserves	THE RESERVE OF THE PROPERTY OF	AND DESCRIPTION OF SHAREST PARTY.	And the second second second second second second
100 E0000000000000000000000000000000000	d income Appropriated (not specifically invested)			
	AND THE RESIDENCE OF THE PARTY	n manginistration of the constraints of the constra		
190000000				
Manuferance			CALLERY OF THE PROPERTY OF THE	COMPANY OF THE OWNER
			CONTRACTOR OF THE PROPERTY OF	CONTRACTOR OF STREET
	NAME OF THE OWN OF THE OWN POST OF THE PARTY	MARKET BY THE PARTY AND THE PA	AND DESCRIPTION OF THE PARTY OF	NAME AND DESCRIPTIONS OF THE PERSON OF THE P

1701 LOANS AND NOTES PATABLE

to be particulars of the various creditors and the character of the transaction in the current fiability account No. 21. "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column beadings.

For creditors whose balances were severally less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year

	Name of creditor (a)	Character of Imbility of of transaction (h)	Date of	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	during year	during year
					%	•	•	•
1	Control of British Street Control of Street Control			News				
1			+		Mariya wa Mariya da M	CONTRACTOR MATERIAL ASSESSMENT		
-		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		CONTRACTOR	MARKA CONTRACTOR OF	RAFFER BEIGHT BARRES		
-	OF COMMERCIAL SECTION AND ADDRESS OF THE SECTION ASSESSMENT OF THE SEC		-					***************************************
-	***************************************	The same of the sa					SECTION AND ADDRESS OF THE PARTY OF	

Give particulars for amounts included in Balance Sheet Account No. 768. 'Debt in default,' giving particulars for each security outstanding even shough the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on material funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity	Oute of itsue	Date of maturity	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Improved accrued during year	Interest pand during year (h)
				9	4	,	•	•
2				NONE	-	AND ALTER AND VALUE OF THE ASSESSMENT		ern indicatory and desire and
3 4		e a comment have been a successive reconstruction.		The State of the Land				
5			A SOLIC CONTRACTOR	ENGLISHED COME TO A				
6 1	Total		703 (71148.0)	DEPTARED	CHARLE			-

Give an analysis of the above entitled account as of the close of the year, showing in detail each tiem of subar, ount amounting to \$100,000 it more items less than \$100,000 may be combined into a single enter designated. Minor tiems, each test than \$100,000 it is explanation in a footnote

	Description and character of item or subaccount (a)	Amount at close of year (b)
	None	
Seas, Annual Season Season Season Sea		
CONTRACTOR OF THE PROPERTY OF		
Total	1764 OTHER DEPYRATE CREDITS	

Give an analysis of the above entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Leess less than \$100,000 may be combined into a single entry designated. Minor items, each less than \$100,000. In case the character of any item is not fully disclosed by the entires in the columns bereunder, make a full explanation in a fundame.

ine		Amount at	
415		(a)	(b)
		NONE	•
1 -	ESTANCIONAL DE SENTENCIA DE SENTENCIA E SENTENCIA DE SENT	NCNE	COLUMN STORY OF THE STORY OF TH
2 -	CANONICATION CONTRACTOR AND CONTRACTOR CONTR	MATERIAL STATES AND ST	
3 -	CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE	CONTROL OF THE PROPERTY OF THE	NUMBER TOWN ASSESSMENT AND MEMBERS AND ASSESSMENT ASSESSMENT AND ASSESSMENT A
. -	INCOMESTICAL EQUIPMENTS STREET, STREET	CONTRACTOR OF MANAGEMENT OF MANAGEMENT OF MANAGEMENT OF THE PROPERTY OF THE PR	COLUMN DE LA COMPANSION
5 -	ENTRACTOR OF A SUBSECULAR DESIGNATION OF THE SECOND	OR RESIDENCE CONTRACTOR RECOGNISES CONTRACTOR RECOGNISES OF THE OWNER OWNER OF THE OWNER OW	processors explores enteres de la company de
· -	CONTRACTOR PROPERTY AND ADDRESS OF THE PARTY	NOTE OF THE PROPERTY OF THE PR	production agreement & complete agreement recommendation of the replacement
7	CALLEGE AND ADDRESS OF THE PARTY OF THE PART	CARDON POLICIOS DE SECUENCIO DE DECENDA DE CONTRACTOR DE C	ar de samples de 1847 de 1848 de 1840 d
	Total		CONTRACTOR OF THE PROPERTY OF

· NONE

NONE

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the nayment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a fix note. 3. The sum of the dividends stated in column (e) should equal the amount thown in Schedule No. 305.

			percent (per Lotal par value of ck) or rate per Arock or total number temper stock) of shares of nonpar		Unidends (account	Dates		
ne is	Name of agousts on which dividend was declared (a)	Regular (b)	Extra (c)	stock on which dividiend was declared (d)	623) (e)	Feetared (0	Payable (g)	
-	None	1 04.						
- Marie and - Mari								
1000000								
200 AM								

2001. RAILWAY OPERATING REVENUES

1. State the ra-Sway operating revenues of — pondent for the year, classified in accordance with the Uniform — tem of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

15Q	Class of railway operating revenues (a)	Amount of tereme for the year	Line	Class of railway operating revenues	Amount of revenue our for the year (b)
	TRANSPORTATION RAIL LIME	71 411	- 11	INCIDENTAL.	1.
	(102) Pancyet'	STATE OF STREET, STREE	- 12	(132) Hotel and restaurant	er en
	(103) Haggage		- 315	(133) Station, train, and front privileges.	
	(104) Steeping car			(135) Storage - Freight	19.180
1	(10% Partie and chair car		- 11	(137) Demurrage	
1	(108) Other passenger train		16	(138) Communication	
1	(109) Milk	+	17	1139) Cirain elevator	
1	(110) Switchings		- '*	(141) Priver	101
1	(113) Water transfers		14	(142) Ren.s of buildings and other property	ged.
0	Lotal tail fine transportation resenue	70,411	20 21	Total incidental operating revenue	19.286
				HANT FACILITY	
1			22	(152) Joint facility & r	
1			23	(152) Joint fact'ny Or	CONTRACTOR OF CONTRACTOR OF THE
			25	Total joint facility operating revenue Total railway up rating revenues	89.697
1	*Report hereunder the charges to these acco	very services when perfo	aned in	s made to others as follows connection with line hast transportation of freight or	
1	2 For switching services when perform	sed in connection with line	haul trai	aportation of freight on the basis of switching tariffs and al	I mances out of freight rate
1	including the switching of empty cars	in connection with a rove	nue man	ement	NONE

28

joint rail motor rates?

(a) Payments for transportation of persons ...

(6) Payments for transportation of freight shipments

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform Spaces of Accounts for Railroad Companies

2. Any unusual accruals involving substantial amounts included in column (b) should be fully expl

Line No.	Name of sailway operating expense account	Amende of specific for the year (16)	L ine	Name of railway operating the account	Amount of operating expense for the year
1	MAINTENANCE OF THE AFRICAL REA	'		TRANSPORTATION—RAIL LINE	•
2	(2202) Kondway maintenance	11.113	28	(224)) Superintendence and disputching	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
,	122031 Maintaining structures	56	30	(2242) Statum tervice	ters and the state of the state
	2203) Rettrements Road		11	(2343) Yard employees	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
,	(2204) Dismaniling retired each property		12	(2344) Yard switching fact	
6	(2208) soad property Depreciation	1.297	33	(2245) Miscellaneous yard expenses	Contraction of the Property of the Contraction of t
7	(2209) Other maintenance of way expenses	5.084	14	(2246) Operating joint yards and terminals—Dr	COMPANIES AND REPORT OF THE PARTY OF T
	(2210) Maintaining ; int tracks, yards and other facilities. Dr.	A COLUMN TO SELECT THE PROPERTY OF THE PROPERTY OF	14	(224) Operating joint yards and terminate-Cr	
4	(23)1) Maintaining joint racks yords and other facilities C.		16	(2248) Train employees	34.651
10	Total maintenance of way and structures	17.649	- 1	(2251) Other train expenses	1032
	MAINTENANCE OF EQUIPMENT			(2252) Injuries to persons	1/
,	(2222) Repairs to shop and power plant machinery	PRINCIPLE REPORTS		(2253) Loss and damage	1 3
	(2223) Shop and power plant machinery. Depreciation	CONTRACTOR CONTRACTOR ASSESSMENT		12254 Other cesualty expenses	4. 749
	(2224) Diamanting retired thop and power plant me hiners	COTOR SHEARING MAGISTONIANS		(2255) Other rail and highway transportation expenses	The state of the same of the s
	(325) Locomotive repairs	7.240		(2256) Operating joint tracks and facilities. Dr	
	(2226.) Car and highway recense : supment repairs	Common Market Charles Street Common C		(2287) Operating joint tracks and facilities Cr.	
		TOTAL SAN MARKAGE STATE	**	Total transportation—Rail line communications	Bo, 513.
	(2227) Other equipment repairs	PARTY STANDARDSTONESS CARD	-	MINCHLEANDERS OPERATIONS	
	(2228) Discovering retired equipment	In the state of th		2238) Miscellaneous operations	THE RESIDENCE AND THE PROPERTY AND
	(2234) Equipment Deviceium	5.079		223b) Operating joint miscetlantous facilities De	THE PROPERTY OF THE PROPERTY AND PERSONS ASSESSED.
90 E			47 1	Then Operating joint miscellaneous facilities. Cr passions	NOW THE PROPERTY OF
	(2235) Other equipment expenses	3,073		GENERAL	
	(2236) from maintenance of equipment expenses (3)	THE THE PERSON AND ADDRESS OF	**	22611 Administration	14.156
	(2257) Joint maintenance of equipment expenses Cr	14 200	1	2262) Imprance	3.127
	Total maintenance of equipment	14.393	50 1	1264; Diber general expenses	THE STREET, SHIPPING THE PROPERTY OF THE PARTY OF THE PAR
1	THATTIC		81 6	264: Ciencial joint facilities Dr.	
1	2240) Traffic expresses	1.180	52 (2266) General print facilities Cr	
1	The same of the sa	Village out of the control of the co	53	Total general expenses	17.283
1	NAME AND ADDRESS OF TAXABLE PARTY.		14	Grand Tural Railway Operating Expenses	80,916

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Cive particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the design from used in the respondent's records and the name of the rown or city and Size in which the croperty or plant is located, stating whether the respondent's title. Year If not, differences should be explained in a footnote.

Year If not, differences should be explained in a footnote.

	Designation and location of property or plant, character of fusiness, and ticle under which held (a)		Total sevenue during the year (Acct 502) (thr	Total expenses during the year (Acct 534)	Total taxes apply eatile to the year (Acet 535) (d)
and the same and	None			•	100000000000000000000000000000000000000
Salara and		-			
of Oliversons		-	en en seguinas entretas de ferma tra		
STATE OF STA		-		and the territory of the territory and the terri	
OFFICE STREET, SERVICE STREET,				ennenne formenen engeneende deren ene fersten en tempe tennen en tenne ene fersten en tenne	
	Total	+		CONTRACTOR MATERIAL CONTRACTOR	THE PERSON NAMED AND POST OF THE PERSON NAMED IN

		2101. MISCELLANEOUS 1	LENT INCOME		
Line	Descrip	tion of Property	Name	of leasey	Amount
No	Name 1a)	Location (b)		4)	of rem
1 2		None			, (
:					
6					
7					
y)	Total	2102. MISCELLENAD	CS INCOME		
Line No.	Nource and	character of receipt	Gross receipts	Expenses and other deductions (c)	Net miscelleneous income (d)
1 2		None	•	•	•
3					
5					
7 R	THE THE ACT DESCRIPTION OF THE PARTY OF THE				
9 1	Total	2103. MISCELLANEO	NS RENTS		
	Descrip	tion of Property	THE RESIDENCE OF THE PERSON	of lessor	Amount charged to
Line No	Name (a)	Location (b)		0	income (d)
_		None			•
3					
5					
7 8					
ÿ	Total	4104 MINERLLANGOUS IN	COMP CHARGES		
mus m	AND THE PROPERTY OF THE PROPER	THE RESIDENCE OF THE PARTY OF T	ANY DESIGNATION OF THE PROPERTY OF		-
No.		Description and purpose of deduction from (a)			Amount (b)
1 2	Ontered and Vensety	on 1974 Federal Da.	Dop.		115
1					
6					
7					
9	Manager and Anni Calman Manager and Calman C		and the completes systems on the publication of the back diverse	WIRE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	115

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ine ia	Road leased	Location (b)	Name of lessee	Amount of rem
		None		1.
2		No we		
-		Company of the Compan	Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	He at leased	Location (B)	Name of testor	Amount of rent during year (d)
1		None		•
			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	l ine No.	Name of transferee	Amount during year
1	None			None	,
3 4			3		
5	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, ctc., as well as liens based on contract If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

	А.	100,000	035	20	2805
_0	u.	64.	-	ν	44

JOSE EMPLOYEES, SERVICE, AND COMPENSATION

1. Give per ticulars of the average number of employees of various classes in the service of the respondent, of service remiered by such employees, and of compensation pand therefor during the year Employees are to be counted and classified and their service and compensation. reported in accordance with the Commission's Rules "exercing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1931.

2 Averages called for in column (h) should be the average of twelve middle of month

1. Pensioners rendering no service are not to be included in the count, nor is any compen tation paid them to be included herecoder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company those facts should be stated in a footnote

1. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes to this report, labor swords are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old age retirements, and unemployment insurance taxes

Classes of employees (a)	Average number of employees (h)	Total service hours (c)	Folal compensa- tion (d)	M-marks (e)
Total (executives, officials, and staff assistants)	4		\$ 0	1
Total (professional clerical and general)			10. 208	AND DESCRIPTION OF THE PERSON
Total (maintenance of way and structures)		THE RESERVE OF THE PERSON OF T	11. 571	
Total (maintenance of equipment and stores)	THE RESTREET WHEN THE PARTY OF			
Total (transportation other than train, engine,			1	
Total (transportation perdmetters, switch tenders,	\	THE STREET, STREET, SAME, AS		
and hos(lare)	artes and the specimen and	PRODUCTION, MINISTRACTION OF		
Total all groups (except train and engine)	6	AND THE PERSON NAMED IN COLUMN	11,779	
Total (transportation train and engine)	3	APRILLED ENGINEER	29.061	
Grend Total	72		50.840	

Amount of foregoing compensation (excluding back pay for prior years) the is chargeable to account No. 531. "Railway operating expenses" \$ 50.840

HALL CONSUMPTION OF PUBL BY MOTIVE POWER UNITS

1. Show hereunds the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowsic-house for each tractice equipment as was propelled by electricity.

2. The ton of 2,000 pounds shoots be used.

Line No.	Kind of service	A Locomotives (deset secure,				A Hail motor cars (gasoline, oil electric, etc.)			
		Dieset oit (gallons)	Gasotine (gattons)	Electricity (kilowatt	Steam		Electricity	Gasoline	Dieset oil
	(0)	(b)	10	hours)	Con: (cont) (c)	Fuel oil (gational (f)	(kilowati- hours)	(gallons)	(gallone)
	Freight	3,436							
	Yard switching Total transportation	3.435							
	Grand total	8.435	Tenderon and a		No formulating only			Ten SIC SY SHOP SEEDINGS	THE RESIDENCE
1	Total cost of fuel*	1.032	THE REST OF THE PARTY OF		STREET STREET,	AND DESCRIPTION OF THE PARTY OF		THE OWNER WHEN PARTY	

*Show cost of fur) charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger.

2501. COMPENSATION OF OFFICERS, DIRECTORS, FTC

mey be filled out for a group of companies considered as one system and shown only to the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year If an officer, director, etc. receives compensation from more than one transportation report to whom the respondent past the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, per oners, or employees, if division of the sale y should be stated. By salary (column (c)) is meant the annual fate at which whom the respondent similarly paid \$40,000 or Sore. If more cor. "niest, this schedule an employee 6 9at 1, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the set rate and not the

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	during the year
	None		*	•
-				
-				1
-				

1601. PAYMENTS FOR SERVICES RESPERTED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, less, retainers, commissions, gifts, contributions, assessments bonuses pensions subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to air corporation, institution, association, firm, partnership, commutee, or any person (other than one of respondent's employees covered in schedu's 2501 in this annual report) for services of as a donation, except that out respect to contributions under \$20,000 which are made in common with orbot carriers under a joint arrangement in payment for the performance of servses or as a donztion, each such contribution shall be reported, prespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular serv see is equal to the sum of \$20,000 or more.

To be included are, among others, parments, directly or indirectly, for legal, medical, engineering attertuing valuation, accounting statistical financial education entertainment, charitable accounty, defensive detective development research aparaisal registration. purchasing, architectural, and hospital services, payments for experitesticiony and for handling wage disputes, and payments for services of hands, hancesa, trust companies, insurance combrokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency cogners Payments to the various railway associations, commission

committees, bureaus, boards, and rather organizations maintained jointly by railways chall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for trevers not excluded below

To be excluded are Rent of facilities or other property, taxes payable to the Federal State. or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equip ment hetween carriers, as well as other payments for services which both as to their amount may reasonably be regarded as oridinary connected with the routine operation, main tenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

If more convenient, this schedule way be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exa's in the mind of the reporting officer as to the report ability of any type of payment, request should be made for a ruling before filing this report.

	Name of recipient	Nature of service (b)	Amount of payment
	None		
0		The state of the s	
1			Tutal

2001. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haut Truffic Only]

Give the various statistical items called for concerning the rail-line operations of resmondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Line No	liem (a)	Freight trains	Passenger trains (c)	Total transports	Work train
1	Average mileage of road operated (whole number required)	300		3.00	
	Train-miles	The state of the s	B. W. S. C. LINE TO C. VIDEO	CARLES CONTRACTOR CONT	*****
2	Total (with locomotives)	2,782		2,282	
3	Total (with motorcars)				
4	Total train-miles	2. 282		3.782	
	Locomotive unit-miles		/		
5	Road service	2,282		2,092	
6	Tryin switching	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C		699	*****
7	Yard switching	COLUMN TOWN THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO			*****
H	Total locomotive unit miles	CONTRACTOR OF THE PROPERTY OF		3.481	*****
	Caremilas				444444
4	Loaded freight cars	1.121		1.121	*****
10	Empty freight cars			1.142	*****
1	Cabooke				*****
2	Total freight car-miles	CONTRACTOR		2.313	*****
3	Passenger coachec				*****
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				*****
5	Niceping and parlor cars				*****
6	Dining grill and tavern cars				*****
7	Head end cars		BETOSTINGEN BESSELLEDINGSPASSI	AND AND PERSONAL PROPERTY AND ADDRESS OF THE PER	*****
H	Total (lines 13, 14, 15, 16 and 17)		MANAGEMENT AND DESCRIPTION	TO BE A SECURE OF THE PARTY OF	*****
9	Business cars				*****
0	Crew cars (other than cabooses)				*****
1	Grand total car miles (tines 12, 18, 19 and 20)	2.313		2,313	*****
	Revenue and nunrevenue freight traffic				
2	Tons revenue freight		*****	87.393	****
3	Tons nonrevenue freight		*****		*****
4	Total tons-revenue and nonre-enue freight-		*****	87.393	*****
5	Ton miles revenue freight		*****	1	*****
6	Fon miles nonrevenue freight	*****	****	of Surplines care care as	****
7	Total ton-miles-revenue and nonrevenue freight		*****	NAME AND ADDRESS OF THE OWNER, WHEN PERSON O	*****
	Revenue passenger teaffic				
191	Passengers carried—revenue	*****	*****	None	*****
4	Passenger miles revenue		*****		*****

NOTES AND REMARKS

55h

1001 REVENUE PRESCRIT CARRIED DURING THE YEAR (For Boad Hoof Troffic Caly)

1. Give the particulars called for concerning the commidities carried by the respondent during the year, the revenue from which is includible in account No. 101. Freight, on the base of the 2 digit codes named in 49 C.F.R. 123.53, by Order of September 13, 1963. In storing the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators)

2 Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound less reparate schedule supplemental to this one and marked supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts. Washington, D.C. 20423. It is supplemental schedule is filed, check the scace provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Parsigulars for Codes 01 to 46 inclusive, should include all traffic moved in loss of 10,000 pounds or more. Forwarder restlic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV. If the Interstate Commerce Act. Code 47 should include all traffic moved in loss of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue freight in tons (2,000 pounds)					
ine	Description (9/	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total corred (d)	Gross freigh revenue (doilers)		
1	Farm products	21						
-	Forest products	O#		CO.				
,	Yesh fish and other marine products	09		Personal Property and Assessment State A				
•	Metallic ores	10	COLUMN TO THE PROPERTY OF THE PERSON NAMED IN COLUMN TO THE PERSON			-		
1	00							
	Crude petro, nat gas, & nat gato		PERSONAL PROPERTY AND PROPERTY					
/	Nonmetrille minerals, except fuels							
4	Ordnance and accessories	19				C1 -		
9	Food and kindred products	20		**************************************				
0	Tobacco products	21				AREA SAN A SAN ASSAULT		
1	Textile mill products	22			and december on the second			
2	Apparel & other finished tex prd inc knit		BARBOT DE MONTO DE LO CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA	THE RESERVE AND DESCRIPTION	-			
3	Lumber & wood products, except furniture	24	COLUMN TO SERVICE DE LA COLUMN		NA CONTRACTOR			
*	Furniture and fixtures	25		CONTRACTOR OF STREET		_		
,	Pulp, gaper and allied products	26	STEERING A DE RECESSORIES DE LE	Marine Section of the Control of the	CONTRACTOR OF THE PERSON NAMED IN			
6	Printed matter		5.759	36,254	32,013	52.811		
7	Chemicals and ailied products		5,/37	Mark Mark Town		2441		
4	Petroleum and coal products	29	CARCOLOGICA CONTRACTOR	CONTRACTOR OF THE PERSON	SERVICE TOUR DESCRIPTION OF STREET	CONTRACTOR CONTRACTOR OF THE		
9	Rubber & a acettaneous plastic products	30	CONTRACTOR DE L'ANGEMENT MARCHET DE L'ANGEMENT DE L'ANGEME	CONTRACTOR CONTRACTOR DESCRIPTION	THE RESERVE OF BUILDINGS CONTRACTOR OF THE PARTY.			
0	Leather and leather products	31	COMPANY OF A SECURITION OF THE PARTY OF THE	AND DESCRIPTION OF THE PERSON ASSESSMENT AND ADDRESS ASSESSMENT AS				
	Stone, clay, glass & concrete prd		na estradantas en 1. en est consisten	CALIFORNIA CONTRACTOR STORES	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND			
2	Primary metal products	33	CONTRACTOR SECURITION OF THE PARTY OF T	-	others bearing better to be	00 A 10 A 10 V/A 1 1 1 1 1 1 1 1 1		
5	Fabr metal prd, exc ordn, machy & transp					CONTRACTOR OF STREET, ST		
4	Machinery, except electrical	35		COMMENTS AND DESCRIPTION OF THE PARTY OF	THE RESERVE AND THE PERSON NAMED IN			
5	Electrical machy, equipment A supplies					NEW YORK TO BUILDING STATE		
	Transportation equipment			-	THE THE CONTROL OF THE CONTROL OF THE	ACCUSE THE ACCUSE OF THE ACCUS		
7	Instr. phot & opt gd. watches & clocks		NAMES AND ADDRESS OF TAXABLE					
*	Miscellaneous products of manufacturing		O DOOR OF TAXABLE AND A PROPERTY OF TAXABLE PARTY.	AND COLUMN TO SHARE SHOULD BE SEEN	OUR WOODS ASSESSMENT OF THE PARTY OF	1		
19	Waste and scrap meterials	40	100 A C C C C C C C C C C C C C C C C C C	5,380	5.380	12,600		
0	Miscellaneous freight shipments			3,350	1 2, 440	12000		
"	Containers, shoping returned empty			CARDO CONTRACTO ACADAMO ACADAMO				
12	Freight forwarder traffic			COLUMN CONTRACTOR PROPER CANADA	ACTOR SOLIT POINT OF THE PROPERTY OF	1		
13	Shipper Assis or Cimilar traffic		##					
	Misc miscd shipment exc (will & ships assn		in hind	31.634	37,393	70.411		
15	Total carload traffic	600 0000-07/08/000	5.759	51,634	27.393	120.70		
16	Small peckaged freight shipments	•7	5050	31151	37,393	20 444		
17	Total carload & let traffic	I AMERICAN AMERICA	5.759	31.634	19/13/3	70,411		

I IThis report includes all commodity statistics for the period covered.

LIA supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code

I Supplemental Report NOT OPEN TO PUBLIC INSPECTION

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including Instruments	Nat Opt	Natural Optical	Prd Shpr	Products Shipper
Fabr	Fabricated	LCL	Less than sectord	Ordn	Ordeance Pstroleum	Tex	Textile Transportation
Gd	Goods	Maclo	Machinery Miscellanerus	Petro Phot	Photographic	Transp	Transportation
Gein	Gasoline						

1701 SWITCHING AND TRRMINAL TRAFFIC AND CAR STATISTICS

|For beitching or Terminal Companies fints |

Give particulars of cars handled during the year With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it a loaded or unloaded or delivered to another connecting line is to be counted a one, ar handled. The return of a car, whether loaded or empty, from the joint where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facilities are formshed.

	len .	Switching operations	Terminal operations	foral
). (a)	(6)	(0)	(d)
	PRESENT SRAPPIC			
	Number of care handled earning revenue—loaded	Manufer Street, Marine Street,		
2	Number of care handled earning sevenue empty			
,	Number of care handled at cost for tenant companies loaded	THE RESERVE OF THE PERSON OF T	CONTRACTOR POST	
	Number of cars handled at cost for tenant companies empty			
,	Number of care nandled not earning revenue—loaded	CONTRACTOR OF THE PERSON OF TH		
	Number of cars handled not earning revenue empty		MARKET AND THE COURT OF STREET AND ADDRESS.	
,	Total number of care hand'ed management to the second and a second and	PROPERTY AND PROPE	APPENDENCE PROFESSIONAL PROFESSIONAL	PROTECTION STREET
	PAMENGER TRAFFIC			
•	Number of care handled carning revenue loaded	MANAGE PROPERTY OF A STANSACTION OF THE STANSACTION	CONTRACTOR DESCRIPTION AND ADDRESS.	
	Number of cars handled earning revenue-empty		Marin Annie Marinero dell'Alternativa processora in conse	
0	Number of cars handled at cost for tenant companies—loaded	With the second state of t	NA TRANSPORTE REPORTED PROPERTY OF	EES / ES / ES / ES / ES / ES
1	Number of care handled at cost for tenant companies empty			T-00-10-10-10-10-10-10-10-10-10-10-10-10-
2	Number of care handle, not earning revenue loaded	THE RESIDENCE OF THE PARTY OF T	The Company of the Company of the Company of the Company	
1	Number of care handled not earning revenue empty		MOTOR TRANSPORTATION OF THE PERSON NAMED IN	ACTIVITIES OF THE STATE OF
	Total number of care handled commonweareness commonweareness commonweareness	Management , Management and Company	HTM STANSONS PROPERTY.	E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E-100/E
*	Total number of care handled in revenue service (items 7 and 14)		and an arrange parties of the conjust of the conjus	A Secretaria de la compansión de la comp
6	Total number of care handled in work service		ATTRICATE TO A TO A STATE OF THE STATE OF TH	
1	The control of the state of the		COLUMN TO THE RESIDENCE OF THE PROPERTY OF THE	FEI 2011 10 10 10 10 10
umb	er of locomotive miles in yard switching service. Freight.	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P		TOTAL THE PROPERTY OF THE
				CONTRACTOR SANCTORY
	The state of the s	CONTRACTOR OF STREET, ST.	Personal Residence State Control of the	THE RESIDENCE OF THE PARTY OF T

2801. INVENTORY OF EQUIPMENT

IN MICTIONS

1. One particulars of each of the various classes of equipment which respondent owned or leased during the year.

Is column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

1. Uses leased to others for a period of one year or more are reportable in column (i), or its temporarily our of respondent's service and tented to others for less then one year are to be included in column (e), units rented from others for a period less than one year should not be included in column (f). Units not lead during the year and subsequently leased to others for a year or more should be shown as sudded in column (c), as retired in column (d), and included in column (i).

4. For reporting perposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving either equipment. (A locomotive tender show the considered as a part of the locomotive units A self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of sars that are self-propelled are to be included as self-propelled equipment.

5. A. Diesel' unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An Electric unit includes all units which receive electric power from an overfeed

contact wire or third roit, and use the power to drive one or more electric motors that propel he vehicle. An "Other" unit includes all units other than direct or electric e.g. steam gas include. Show the types of other units service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Summ (h) should show aggregate capacity for all units reported in column (g), as follows. For los motive units, report the manufacturers rared horse-power (the maximum continuous power on put from the diex'd engine or engines delivered to the main generator or generators for tracker (respect) or tractive effort of steam bocomotive units, for freight train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in interchange. Convert the capacity of tank cars to capacity in rons of the commodity which the car is intended to carsy customarily, for passenger item as/a report the number of passenger seats available for revenue service, counting one passenger to each berth in alsepting cars.

7. Freight train car type codes shown in column (a) correspond to the AAR 35 stilevel Per Dism Master Lin. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger train car types and service equipment car types sorrespond to AAR Mechanical Director designations. Executions of car codes and designations are published in The Official Russians Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

					Numb	er at close	of year		
Line No.	lien .	Units in service of respondent as beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (4 * f)	capacity of units re- ported in cot (g) (See ins 6)	Number leased to others at close of year (i)
		201	ar negation-south	1.00	121200000000000000000000000000000000000	ekinosaan v			
	LOCOMOTIVE UNITS				2		2	14.0.1	
1	Diesel	2	MARKET COLUMNS OF		COLUMN PROFESSION	r (0) 8000 anno 20		56400	1000 C C C C C C C C C C C C C C C C C C
2	Clexus		nessis excessis			eren en les annes	COLUMN CONTRACTOR		en resolventario
,	Other		CONTRACTOR CONTRACTOR	CONTRACTOR OF THE		0.000,000,000,000	control of the		CHECKER BUILTY
	Fortal (lines 1 to 3) поприменности укологический положений		FOREST STOPPARTS	COLUMN STREET	2	STREET,	2	*****	MATERIAL PROPERTY.
	CREME-TRAIN CARS			1				/sons)	
5	Bux general service (A 20, A 30, A 40, A 50 a)								
	N (except NOSIO LO70, N.OS. N.OT. N.OF. N.O7)			AND DESCRIPTION OF SEC.	E SEE SEE SEE SEE SEE SEE				
	Hox special service (A 10), A 10, BORD,					Nibratin Stim Assent		3	
,	Goodela (A) G. 100, all C all C								
	Hopper open top (all H. 510, all K)								
	Hopper covered (L.5)								
10	Tank (all T)								
11	Hetrigerator mechanical (H.O4, H.10, H.11, H.12)								
12	Refrigerator non-mechanical (R-02, R-03, R-05,	45							
	N.OR S.CO. R. 13, R. 14, P. 15, R. 16, R. 17)							1	
13	Struck (all S)							Million 7	
14	Autorack (F.S. F6)						*/		
13	Flat (all F (except F 5, F 6, F 7, F 8), 1-2						//		
	13)								
16	Far forc (F2 F8)								-
15	All other (L.O., C.)., L.4., L080, L090)					.4 1.			
	Total times 5 to 17 hangament or commence of the comment	July Democratic				ES SECTION AND ADDRESS OF THE PARTY OF THE P			CORP. THE PARTY
18	Cabinate fall Mi							*****	
19		ing Harman						AVAAAA	1
20	Total times 18 and 191	NATIONAL PROPERTY.	HERMANIT.DI	MARRIAD CHINA	VINCES 1976 1	ESPORTA ALCOHOL	COURSE SERVICE	Capating	FEDERAL
	NONSELF-PROPELLED		1					capacity)	
21	Coactes and combined cars (PA, PB, PBO, all								
	class C. except CSID							-	-
22				/	-11	(
	PO. PS. PT. PAS. PDS. all class D. PD:		No. of Contract of			. \		-	CALL STREET
23	Non-passenger carrying cars (all class II. CSR.				1		1 /	mm	
	PSA IA all class Mi			-		-	1 /		
24	Fotal (lines 21 to 23) commence and accommence and					AL DESCRIPTION OF		STATISTICS OF THE PARTY OF	DUCKESH AND AND

Units Owned, Included in Investment Account, and Leased From Others

		Units in	Number	Number	Numb	er at close	of year	Aggregate	Number leased to
Line	trem (#)	respondent as begin ning of year (b)	sided during year (e)	retired during year	Owned and used (e)	from others	Total in service of respondent (e+f)	units reported in vol (g) (bee ins 6)	chose of
oriena est	Penanger-Train Cary-Continued	TOTAL BERRY TO STREET	TO DESCRIPTION OF THE PERSON NAMED IN	ALTERITOR STATE		*****	CTOROLOGICA CONTRA	Searing capacity	
	Self-Fragelied Boll Materials				1			isearing enpacitys	
25	Ciectrie passenger cars (EC. EF. ET)								
26	Internal combustion sail motorcars (ED. EG)	i Commenter and Association of Compa	arked representation	CONTRACTOR OF					
27	Other self-propeiled cars (Specify types)	ECOLO DE SECUENCIA DE LA CONTRACTOR DE L			100				
2.	Yotal (lines 25 to 27)	THE STREET STREET		and the same of the same of					
29	Total (lines 24 and 28)								
	Company Service Cars				N.			Commercial Commercial	Zerarosanyy
м	Business cars (PV)								
11	Boarding outfit care (MWN)		0 (F/AS) (SS)	EV 2007000000000	RESULT DESCRIPTION			****	
12	Dernick and snow removal cars (MWK, MWU, MWV, MWW)	10.00			SOM a tronocomochico			1	
33	Durry and ballass care MWB, MWD)	and restrict and r	10 100F-4111.755						
34	Other maintenance and service equipment cars	2	or a recommendant	-	2	THE RESERVE	.2.	****	
35	Total (lines 36 to 34)		PROPERTY NAMED IN	Marketon, accompany	2		A		
36	Grand total (lines 20, 29, and 35)	1	CONTRACTOR OF THE PARTY OF THE		de		2		
	Finanting Equipment								
37	Self propelled vessels (Tughnam car ferries, erc.)		STATES AND DESCRIPTION OF	-	ASSESSMENT MICHIGAN PROPERTY.	A			\
38	Non-self-propelled vessels (Car floats, lighters, etc.)		E00100 1200 TEST TEST TO SE	\$55055500A 1935500					
14	Forst times 57 and 58)								

2000. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the in juiries, and if no changes of the character helow indicated occurred during the year, state that fect. Changes in mileage should be stated to the scerest hundredth of a mile. I' any changes remetable in this scheduleoccurred under authority granted by the Commission in certificates of unvenience and necessity, mused under paragraphs (18) to (22) of section 1 of the Interstate ommerce Act or otherwise, specific reference to such authority should in each case be made

by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, pixing (a) termini, (b) length of road, and (c) shares of beginning operations or of abandonment.

2 All other important physical changes, including herein all new tracks built "

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of arties. (d) rents. and (e) other conditions

4. All agreements for trackage rights acquired or surrendered, giving (e) dates, (h) length of terms fel names of parties. (d) rents and (c) other conditions

5. All conschidations, mergers, and reorganizations effected giving particulars.

5. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts mused, and describing id! the actual consideration realized, giving (e) amounts and (f) values. give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (ii) purposes for which issued. (b) names of securities and (e) securities and (e) securities and (e) accounts issued, and describing (d) the actual consideration realized giving (e) accounts and (f) values, alter give particulars concerning day funded debt paul or otherwise retired, stating fat date acquired. (h) date retired or canceled. (c) per value of amount retired.

8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully (a) the actual comsideration given therefor, and stating the the parties from whom sequired, if no consideration mat given state that fact

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons the zfor.

If All additional matte's of fact (not elsewizere provided for) which the respondent may de sine to include in its report

NONE

"If returns under items I and 2 include any first main track owned by respondent representing new construction of permanent abandonment give the following particulars whiles of road abandoned ALD at a land to at the following particulars.

Miles of road constructed NONE Miles of road abandoned None include tracks reloacted and tracks laid to shorten the distance between two points, without serving any new territory.

Schedule 10000 .- COMPETITIVE DIRDING - CLAYYON ANTIVREST ACT

E (NEC'S) (ROSS)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, first, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such drailings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstant Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act

To ensure that this section of the Clayton Antirust Act and the Commission's regulations are being complied with, all carriers required to fife this report should complete this schedule. In column (g), identify the company awarded the hid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

100	Nature of bid	Date Published (b)	Contract number (c)	No. of hidders	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded hid
+		-	2			1	
1		1				1	
; 上						+	
						1	
5			NONE				
6							
· -						+	
; t	- was the same of						
o L				-,,			
ī							
2							
13							7
4							
15						+	
7							
9		1					
x		+				+	
! -		1				++	
3							
5							
6 L		-					
7		+					
* -		1		-		-	
9						+	

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

DATH

(To be made by the officer faving control of the accounting of the respondent)
State of New YORK
County of ONE, DAGA
M.A. Mentague makes outh and says that she is Oppice MANAGER
timers here the name of the afternSKANEATELES SHORT LINE BALLOAD CORPORATION the official tire of the afterno
(finest here the exect legal title us name of the respondent)
that it is his duty to have supervis, in over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commissee Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the eltries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith, that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period
of time from and including JANEBRY 15T 1975 to and including DECEMBER 3151 1975
mamontague
(Signature of affrant)
Subscribed and sworn to before me, a
county above named, this
My commission expires 3/36/76
Notary Public to the State of New York M. G. Work Type
months and
My Commission Express Storch 30, 19 2 SuppleMENTAL DATH Tales H. Dewey
(By the president of other chief officer of the respondent)
State of Connetieut
COURTY OF FAIRFIELD }"
4
C HARLES D. HINESLEY makes outh and says that he is VICE- TRESIDENT
OF SKANEATELES SHORT LINE RALROAD CORPORATION
(Insert here the exect legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of sime from and including JANNARY Ist 1975 to and including The Camber 3151 1975
Charles m Amisley
O 1 1 (Signature of affiant)
Subscribed and sworn to before me. a Pocaty future in and for the State and
county above named this 222 day of Pharthe 1976
My commission expires Thareh 31, 1978
Vanida B. Slee
Change of offices authorized administrative

MEMORANDA

For use of Communion only)

Correspondence

1								N-KORRE				Ameri			
Officer addresse	al .	04	ite of terro	14			Nu	bject			Answer				File nan her
		or telegram				(Page)				THE UTILITY OF		or telegram			
Narre	finle	Month	Day	Year								Month	Day	Year	
								E Billi							
					0.000			in Michaelle						NAME OF THE OWNER, WHEN	(0.00 to 0.00
-	The same of the sa			CONTRACTOR SECTION		L'INNET C	MINISTER STATE		-sentence -		SQUARE STATE OF	AND RESIDENCE THE PROPERTY OF		0001/00000-000	
NAME AND ADDRESS OF THE PARTY O			e de la companya de l	CONTRACT O	ear access							che province or o			PER CONTRACTOR AND ADDRESS OF
Option Company of the			ner reponden	non-removables	the same of the sa	-	******				A * MARROOT CO	ectivos fragmentos	nantuning to	are discount to a	CHARLES NO SECRETAR
necessario del cacce. A pour cac		ercono North Box	MA ARROTTON	contractors and	-	CHE SOUTH		particle of				OT SHOULD SHOULD	STORY A THE STORY		
CONTRACTOR AND ADDRESS OF THE PROPERTY OF		arrested bases	and the season of the season o			chicken con						THE SEAL PROPERTY AND	4	composition	OTH REALISTICS
name automorphism value of the control	A A 10 400 - 400 AND		CONTROL OF SAME	1000 THO I WAS BEEN		of the latest species of						00.000000000000000000000000000000000000	ette sa estimación	MATERIAL TOTAL	NETTER BUTCH AND DE
CHARLES ON CONTRACTOR OF STREET	an in another warming	the resource of the same	e il toto ci il sporci		contraction	of the same				-		Andrew Commission, commis	errore arrora con	SC DECISION	OFFICER SHARM
the second second second second			NA COLUMN STATE	0.000.000			100.00	-	-			EPROLITICAL SON	CONTRACTOR SERVICES	-	
HILLSCHAFFE CHESTERS AREA ON LOTE AND	eargest are compared to the	AND SHAPES SHAPE	e-stration design	00000000000000000000000000000000000000	относью	estreamen		-	en-unerocoti			- 00 Table	ANT TO A COURT OF STREET	or annual o	a rocerosido mossá aco
	Martin Carlo State State Section 18		ENERG CONTRACT	1220110010410	-	- Charles		courty evel	go-di tesul		1		O RESISTANCE OF THE SAME OF		CONTRACTOR OF STREET
Large Contract Contra	Company of the second second	Marin Marin No. (Marin) P.	ACCUSATION SHOW		- congress				and stransport		1/100	ESCHARGE MARKET	A PERSON N		COMMISSION OF THE
			on monditions		100000000000000000000000000000000000000	ERV SHOOL				or agreement to					
														The second secon	

Corrections

Date of		Page	1		ie	Authora	Clerk making		
correction				gram of-		Officer sending of telegra		(Name)	
Month Day	Year		Month	Day	Year	Name	Title		
						OF BUILDING CAMPAGES CONTRACTOR			
CONTRACTOR OF STREET	A CAST ASSESSED.		PRINCIPAL REPORT OF	COTTON OF STREET	and the same of th	ATTENDED TO STREET STREET OF STREET			
-			ota, con esta serio successivo	YESSON TO SERVE	CO-01874861 Property of 679748	alicano, comita, il cens all'about in la april delle in consiste		PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	
	**************************************	1 1 1 1 1				NAME AND ADDRESS OF THE PERSON			
	101.0000 (0.000 pt 0.00)	1111		CONTRACTOR OF THE	and property of the con-	AND DESCRIPTION OF STREET	TO STORY AND ADDRESS OF THE TOP O		
	PR (200) - 000 - 0000	+-+-+-		CONTRACTOR IN	-				
ARTERIOR CONTRACTOR OF STREET		1 1 1 1		CONTRACTOR OF	Construction of the same	Angeloor occupy and market and the service and the	DED THE SECURITY AND ADDRESS OF THE SECURITY O	THE REAL PROPERTY AND ADDRESS OF THE PARTY OF	
ACCOUNT OF THE PARTY OF	-		tanto en		NA ARABITATION OF THE PARTY OF	AND DESCRIPTION ASSESSMENT OF THE PARTY OF T		1000,10000 0000000	
					CONTROL MARKET	Mark and the Annual Control of the C			
1									
			AND DESCRIPTION OF	and America	The second second	and the contract of the last of the contract o	7		
	Section States and Section					AND ROOM OF THE PARTY NAMED IN COLUMN 2 IS NOT THE OWNER.		-	
ACM COLUMN TO SERVICE STREET			named to the owner	A-10400-10	0000 0000 000 000 000 000 000 000 000				
		2 700 1000 0000 0000	neutron and agentinus	MICHIGAN PROPERTY	-		A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	-	

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 251. Houd and equipment property, and 232.

Improvements on leased reports, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entire should be fiely explained.

3. Report on line 15 amounts not includable in the primary road accounts. The items is printed such or column headings without specific authority from the Commission.

me 	Account	Balance at hege	noing of year	Total expenditures	during the year	Malance is close of year		
	(a)	Entire line (b)	State (4)	Entire line (d)	State (e)	Entire line	Ature (g)	
	(1) Engineering	9,307	- /			3,307		
,	(2) Land for transportation purposes	6,000				6.000	1	
,	12 1/21 Other right of way expenditure			XIII STATE OF THE				
.	(3) Grading	30,943				50,943	THE REAL PROPERTY.	
	(5) Tunnels and subseq s	1		/		1		
	the Bridges treaties and subscrip-	12.790				12.290		
П	(2) Frevated seructures	5 1 2 1						
а	101 Texas and an arrangement of	15.847		2.464		18.31		
	(9) Hails	14.601				14.601		
	(10) Other track material	4.228	13	Chale	13	4.633		
1	(i i i flatiga)	4.5 35	13		3	4.535		
	(12) Track laying and surfacing	39.692	13		R	39.672	, ii	
1	(13) Fences showsheds and signs	57.5	9		1	505	L	
1	(16) No on and office buildings		×	STATE OF THE OWNER, STATE OWNER, STAT			(3	
1	(17: Roadway buildings						1	
1	((R) Water stations		3	CHO STATE COLUMN	N	- ,		
1	(19) Fact stations	THE RESERVE OF THE PARTY OF THE	1			THE RESERVE AND ADDRESS OF THE PARTY OF	- 4	
	(20) Shops and enginehouses	30,396	- la	DOWNERS A PERSONAL PROPERTY OF		30,396		
1	(21) Grain elevators	er a ready article and Norman re-	3	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	5			
1	(22) Storage warehouses	CONTRACT CARRESTON AND	3	COPIES ACCIONISSION CONTRA	· · · · · · · · · · · · · · · · · · ·	to angle because of more accessed man	-	
1	(23) Wharves and docks		Q	01-1-1000 - 1-1.0 15 April 1000 1000 1000 1000 1000 1000 1000 10		CONTRACTOR EXECUTES SCHOOL		
	(24) Coal and ore wherees		Deliging Constitution and the real	OF WILLIAMS CONTRACTORS	7	CONTRACTOR OF STREET	-	
	(25) TOPC/CE/C erminals			COMMUNICATION CONTRACTOR			V	
1	(202 Communication systems	III TOMBO WARREN TO STATE AND A		COURS MODERNIA DE RESONANTA DE				
1	(27) Signals and interlockers			CONTRACTOR OF THE PERSON NAMED IN	2			
1	(29) Powerplants	THE TAX STREET WAS ASSESSED. BY STREET, MANUAL PROPERTY AND ASSESSED.		TAX SECURENCES OF THE PARTY.	orion moragina			
1	(31) Power Summission systems	TO THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SERV	14	THE STREET, SALES AND ADDRESS OF THE	.3			
1	(35) Mucellaneous structures	OF A PERSON NAMED OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER	02	CONTRACTOR OF CO	- as	CONTRACTOR OF THE OWNER, THE OWNER,		
1	(37) Houstray machines	-	K	Month of the State	×			
i	(bc) Routesy result tools	124	STREET, SAN COLD SERVICES	CONTRACTOR OF ASSESSMEN	No. for the constitution of the Statement	124		
1	(39 Public improvationals—Construction			ELECTRICAL PROPERTY AND ADDRESS OF THE PARTY	Enter	10,513	-	
-	(4) Other expenditure. Road	3.100	13	BOOK TO STORE SHOW HERE TO A STORE STORE	13	3.100		
1	(44) Store nuclemery		-3				12	
1	(45) Powerplant machinery	CONTRACTOR CONTRACT PROGRAMME	a	CONTRACTOR ASSESSMENT OF THE PARTY OF THE PA	w		10	
1	Other (specify & explain)	1 4 5 44	·	3.319	-	165.435		
1	Total expenditures for road	163.116	CONTRACTOR OF THE PERSON NAMED IN		-	110,727	MILLS ALL AREAS	
1	(52) Logomotives	116,727		COLUMNS STORY STORY OF STATE OF STATEMENT	COLUMN TO SERVICE AND SERVICES	10.727	-	
1	111 Freight frain care	1	CONTRACTOR STATES	PROPERTY HOLDON CONTRACTOR AND ASSESSMENT AND		Carrie Carriedo de Arresta Carrie de	CONTRACT COMMENCE	
	(Net Passenger train case	1000 1000 1000 1000 1000 1000 1000		N STOREST SIZE OF STRUCTURE STARS	, ,	PURCE V DECRETATION AND A COLUMN TO SERVICE OF THE PERCENTAGE OF T	-	
п	1551 Highway revenue equipment			A distribution of colors of colors and colors	MINESON, 2007 April 17 (40)	THE RESERVE OF THE PERSON OF T	CONTRACTOR NAME	
1	Sh) Churing equipment	1.225	CHANGE BY LOND BUT AND ADDRESS.			1.225		
1	(57) Work equipment	1.275	Consider a Consideration of Consideration		10 T 10 10 T 1 10 10 10 10 10 10 10 10 10 10 10 10 1	1.225 7.993 119.995		
1	18) Miscellaneous equipment	119 995				119.995	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	
1	Total expenditures for equipme			AN AREA BOOK TO THE PERSON OF THE PERSON OF		Arted tedenteellesser (-	
	26) Organization expenses		The state of the same of the s	100.000 100 1000 1000 1000 1000 1000 10	17-MERCHARD ROSCO, 1743			
	76) Interest during construction				,			
1	Total general expenditures	8.332	A STATE OF THE STA		1	6,332	15	
	Total	290,443		3.3.19		293.26 2		
1.	Mi) Other elements of savestment	34.044		3,205	AND DEC TRANSPORTER	30,344	-	
П	90) Construction work in progress							
ALC: Y	the state of the same of the same of	256,394	THE RESERVE AND ADDRESS OF THE PARTY OF THE	2,084	Control of the succession of the last	263,418	THE RESERVE AND PARTY AND PERSONS NAMED IN	

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A SCATE COMMISSION

2902. RAILWAY OPERATING EXPENSES

1. State the railing operating expenses of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Batterial Companies.

2. Any anatural accordance in containing autocomical annuming included in cohemes (b), (c), (c), and (f), should be fully explained in committee.

16	Name of radeay operating expense	Amoun) of oper for the		Line	Name of calledy operating expense	for the	i heat carink cabbres
101	account.	Entire line	State (v)	No.	(a)	I nature time (b)	State (1)
	A SECURE OF THE PERSON OF THE	THE RESERVE THE PERSON NAMED IN	LABOR ADDRESS CONTRACTOR	4.00	and the second s	ne de gradien des en agrecia de con-	COLUMN CONTRACTOR
		1.	•	1		1	
				1 32	(2245) Operating joint \$4956 and		1/36
		1		1	1148) Train (mployees	24.451	
	122011 Superintendence	11, 112		1 "	1334V: 1sam fust	4.03%	(Z. K.)
	(220) Maintaining tiructures	56		1 11	22321 Other train expenses	92	
	12203 1/2) Retirements Road	o f		1 14	(272) Esqueux to persons		
	12204: Damanting retired road property			1 30	(2255) Loss and damage	8	
	12208; Road Property Depreciation	1297		1 14	(2254) Other casualty expenses	4.749	-
,	(220%) Other maintenance of way exp nece	15,684		36	(2255) Chiner rail and highway trans-		
					portation expenses		1
	(2210) Maintaining joint tracks, yards and	1	/.	40	12256; Operating joint tracks and		
	wher factores Or	1		1	facilities Dr	no militario con el monte d	1
	(2211) Maintaining joint tracks yards and	1. 1/	13	41	(2257) Operating joint tracks and		3
	other factions Cr	Anna farmana	14	1	facilities CR		13
161	Timel maintenance of way and	1	R	41	Total transportation - Hatt		3
	11141	12.549			HAR AND A TON ASSESSMENT OF THE PARTY OF THE	30,5/2	I .
	MAINTENANCE OF EQUIPMENT	+		1	MINIBLEANDING OPERATIONS		. `
11	(222) Superintendence		6	40	2258) Miscellaneous operations	CONTRACTOR OF THE PARTY OF	
12	(2222) Repairs to shop and poses		. 6	1 **	(2259) Operating joint mixelfaneous		6
	plant machinery, annual memory and and		-	1	facilities Dr	A STATE OF THE PARTY OF	*
13	(2223) Mup and posseplant machinery-	1	3	45	(2260) Operating joint macellaneous		**
	Depreyation commencement reservations		3	1	facilities -Cr	CERTIFICATION CONTRACTOR AND THE	101 10 10 10 10 10 10 10 10 10 10 10 10
14	(2224) this anding retired thup and power		5	(A)	Total miscellaneous	1 / .	3
	plant "achinery	1 204		1	tiperating constitutions and	-	-
14	(PES) Cocumotive reputs	7.240	7	1	GENERAL	14.156	-
10	122261 Car and highway revenue equip.		2	47	(2261) Administration	77113 6	-
	ment (thatt)	100000000000000000000000000000000000000	CONTRACTOR AND THE	1		3./27	3.
6,700	19953) tupes 745 Levent sebate		15	**	(2262) Insurance	2.7.47	autcuston A
1#	(2228) Dismanting return equipme I commence	according to account	37	1 **	(2264) Other general expenses		14
10	(2224) Hettrements - Lyuipment	5.079	CATCHER ST.	1 50	(2263) Genera' joint facilities Dr.		
100	12014) I quipment Depresiation	2.023	7	11 12	(22Ch) General joint facilities—Cr	12.283	27
21	(22M) Other equipment expenses	1	13	1 "	RECAPITLLATION	- MARKET	-
22	re2Ms from mainteneance of equipment ex-		13	1	and Armer Alma		
23	12217: Juini maintenance of sturpment ce		7.3	1 85	Maintenance of way and structures	12549	13
	pemer-C1		w				1-2
24	Total maintenance of equipment	14.392		1 14	Maintenance of e-to-pment	14.392	(64
	MAPPIE			1 55	Traffic expenses	1.180	
	(2240) Truthe expens	1.180			Fransportation - Hail line	30.512	CHINA THE ADDRESS OF THE PARTY OF
	TRANSMITATION - BAIL LINE			57	Mucellaneous operations	1 7 7	Story Principles who
264	12241) Superintendence and dispatching.	-	CONTRACTOR DESCRIPTION	58	General expenses	12.283	1
27	(2242) Station service		Martin and Administra	10	Grand Lital railway op		
				1	cruting expense accommence	80,916	
24	(2243) Yard Employees	TOTAL MET AND APPROXIMENT OF	TO THE PARTY OF TH	1	was a series of the series of		SCHOOL STREET
29	(2244) Yard switching fuel	the particular of the same		1	for the same of th	-	
10	(2241) Macellanemas year expenses		-	1			
11	(2246) Operating Joint yard and			1		- Contract Michigan Contract (Contract	-
	workair Or	CONTRACTOR SANGER	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	1	to the company of the contract	1	
	Part of the second second second second second						

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

2002. MINCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Core formulars of each class of macellaneous physical property or plant operated during the year. Group the properties wider the beside of the classes of operations to which they are de sorted.

All perutatives of title should be explained in a footnote.

The totals of columns (b) (c) and (d) should agree with the totals of accounts from 502.

Exercise from macellaneous operations. 344 Expenses of miscellaneous operations. 344 Expenses of miscellaneous operations. 345 I have no macellaneous operations abound to the North Columns (c) (d) and (d) accounts for the North Columns (c) (d) and (d) accounts for the North Columns (c) (d) and (d) accounts for the North Columns (c) (d) and (d) accounts for the North Columns (c) (d) accounts for the North Colum

manaa y	A COLUMN TO THE RESIDENCE OF THE PARTY OF TH	is decisioned in their man money and first a transfer consistent materials.							
ine No	Decemption and incution of property or plant, character of historian and time under which held	final revenue during /50 year /Acct 502) (6)	Total expenses during the year (Acct 55d) 5st	fotal taxes applicable to the year (Acct 525) (d)					
,	None	•							
,									
•									
1	Forest								

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR-

				Lin	e operated by	responden			
Line	liem	Class 2: Co	ne craned	Class 2 Line	ACCUSED BY THE PARTY OF THE PAR	Class 1 fine operated under lease		Class 4 Line operated under contract	
	18.48	Added dering year	Total at end of yes.	Added during year	fotal at end of year	Added during year (0	Total at end of year	Added during year (b)	Total at en
100.001.40	and the second s	THE REAL PROPERTY.	(8)	10	167		(D)	181	
1	Motes of freed 3.00			NAME AND ADDRESS OF			6,	-	
1	Miles of second main track		our reasons	. A COMMON CONTRACTOR	THE RESERVE	and the same of th	FIX.07 \$250,000	-	
1	Miles of all other main tracks		Annine Contract of the Contrac			art excession in the same	-	1	eren eksterhetja
	Miles of passing tracks, conscious, and turnous.	-		1075, Name To Contract		-	-	-	PERSONAL PROPERTY.
*	Miles of way switching areks	in the second		-		Name and Add	-	-	
	Miles of yare switching tracks	-	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P			-	and the contract of the last	-	
1	4.25	-	-	neronal distance pur	transport or the company of the con-	-	-	-	CONTRACTOR
NAME OF TAXABLE PARTY.	The state of the s	Name and Address of the Owner, or	Line operate	d by responder	nemero stračnostvo obli M	Logica	Line owned to	us not	CARLACTE STREET,
		CONTRACTOR DE LOS	-	+	-		operated by re-		
Line	liem	Class 5 Li	tage cights	Total	line ops sted		****		
No.	· ·	Added during	Total at end	At beginning of year (m)	At close year (m)	COVERED PARTIES	ded during I	oral at end of year (p)	
,	Miles of road	-	5/ 40	300	30	0	Manage &		
,	Miles of second main stack							-	
,	Miles of all other main tracks		CONTRACTOR AND DESCRIPTION	-			man conscion and		
	Mees of passing tracks, crossovers, and turnouts	-		-				MATERIAL PROPERTY.	
	Miles of way switching tracks -Industrial	-	an man-	1.25	1.2	5			
	Miles of way switching tracks Other	-	CONTRACTOR SAFEREN	-	-			-	
,	Miles of yard switching tracks - Industrial	-	THE STREET, SALES	-		-		-	
	Miles of yard switching tracks-Other	-	N. ALDER WHILE CONSIDER WITH	17.	-	-	-	Designation .	
4	AT III.			425	425				

[&]quot;Entrues in columns headed "Added during the year" should show net increases

FILL IN THIS PAGE ONLY IF YOU ARE PILL OF THIS REPORT WITH A STATE COMMISSION

*		2302. RENIS PECEI		
ine No	Kond leaved	Location	Name of lexice	Amount of cent during year (d)
	/.	None	1	
3				
	/4.		fota) .	
		2363. RENTS PAY		
		Rent for leased roads and	t equipment	
IAR No.	Road tested	Location	Name of lesson	Amount of real during year (d)
		NINE		./
'	+			
			Total	
	CONTRIBUTIONS FROM OF	HER COMPANIES 23	08. INCOME TRANSFERRED TO	OTHER COMPANIES
one.	Name & corrector	Amount during year	Name of texniferes	Amount during year
+-	(4)	(6)	w/\	(0)
,	No va	A COLOR	NONE	
1	V 3	Fotal		
			- F	
			the state of	
		1.		
1	1 1 m		Mark State	7

INDEX

	ge Xi		Page .	
Attituted companies Amounts payable to			Miscellaneous Income	
Divertisions in		17	Charges	
Amortization of defense projects-Road and equipment owner			Physical property	
and leased from others		24	Physical properties operated during year	
Balance sheet		-5	Rent income	
Capital stock		11	Rents	
Sumlus		23 }	Motor rail cars owned or leased	
Car statistics		36	Net income	
Changes during the year		38	Oath	
Compensating balances and short-term borrowing arrange			Ohligations I quipment	
nicats		on	Officers - Compensation of	
Compensation of officers and directors		13	General of corporation, receiver or trustee	
consumption of fuel by motive power units		52	Operating expenses - Railway	
Contributions from other companies		31	Revenues - Railway	. 27
Debt-Funded unreatured		11	Ordinary income	
In default		26.	Other deferred credits	. 26
Depreciation base and rates-Road and equipment owned an			Charges	
used and leased from others		114	Investments	
Leased to others		263	Passenger train cars	. 37-38
Reserve Miscellaneous physical property		25	Payments for services rendered by other than employees	. 33
Road and egaipment leased from others		2.4	Property (See Investments	
To others		22	Proprietary companies	. 14
Owned and used		21	Purposes for which tanded debt was issued or assumed	
Directors		2	Vapital stock was authorized	
Compensation of		33	Rait motor cars owned or leased	. 38
Dividend appropriations		27	Rails applied in replacement	
Elections and voting powers		1	Railway operating expenses	
Employees, Service, and Compensation		12	Revenues	. 27
Equipment Classified		10000000	Tax accruals	10A
Company service		IN	Receivers' and trustees' securities	. 11
Covered by equipment obligations		14	Rent income, miscellaneous	29
Leased from others—Depreciation base and rates		10	Renty Miscellaneous	. 29
Reserve		23	Payable	31
To others—Depreciation base and rates		20	Receivable	
		1	Retained income Appropriated	
Reserve Locomotives		17	Unappropriated	
Obligations		14	Revenue freight carried during year	
Owned and used Depreciation base and rates		14	Revenues - Railway operating	
Reserve		21	From nonoperating property	10
Or leased not in service of respondent		0.00	Road and equipment property-Investment in	
Inventory of			Leased from others Depreciation base and rates	
Expenses Railway operating		28	Reserve	
Of autoperating property		30	To others Depreciation base and rates	
Extraordinary and prior period stems		8	Reserve	22
Floating equipment		N.	Owned Depreciation base and rates	. 19
Freight carried during year-Revenue		15	Reserve	21
Train cars		17	Used-Depreciation base and rates	
Next consend by a reason were		12	Renere	
Fuel consumed by reave power		12	Operated at close of year	
Funded disht unmatured		11	Owned but not operated	
Gage of track		10	Securities (See Investment)	
General officers		2	Services rendered by other than employees	. 33
Identity of responder		2	Short-teem horrowing arrangements compensating balances -	
		18	Special deposits	100
Important changes during year		4		
Incline a grain ha the year		000000	State Commission schedules	
Charges mixer sineras A Mary		10	Statistics of rad line operations	
Vom nonoperatory property		00000000	Switching and terminal traffic and car	
Miscellanorus Rent		29	Sinck outstanding	- 13
Hent 5		29	Reports	
Transferred to site a companies	1	M	Security holders	
Inventory of equipment		1	Voting power	
Investments in afficiated companies	- 111-1		Stockholders	
Miscellaneous physical property	300	*	Surplus, vapital	
Road and equipment property			Switching and terminal traffic and car statistics	
Securities owned or controlled through nonreporting	1		Tax secretar Radway	
Abother a		M	Ties applied in replacement	
Secondary A. C.	10 1	10	Tracks operated at close of year	30
facesiments in common stock of affiliated companies.			Unnamed funded debt	11
S cans and notes parable	1		Verification	
Locamorne of opinion		17	Veting powers and elections	
Milesge operated		0	Weight of rail	30
Owned but not operated		10		